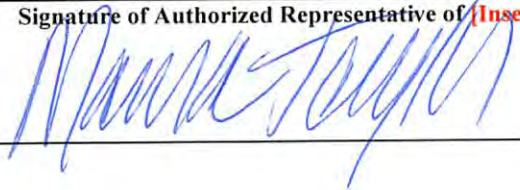


Missouri Office of Administration

FFY17 A2A Quarterly Expenditure Report

Catholic Charities of Southern Missouri	CS170042002
<i>Program Year July 1, 2016 - September 30, 2017</i>	
Revenue	Federal (TANF)
Revenue Request	\$ 12,250.26
Indirect Administrative Costs Calculations	
Option 1: Federally Negotiated Indirect Cost Rate (FNICR)	
Application Base:	\$ -
Federally Negotiated Indirect Cost Rate (FNICR): %	0.00%
Total Indirect Administrative Costs	\$ -
OR	
Option 2: 10% De Minimus (use if no FNICR)	
Application Base: Modified Total Direct Administrative Cost	\$ 10,446.45
	10%
Total Indirect Administrative Costs	\$ 1,044.65
Direct Administrative Costs	Federal (TANF)
Program Salaries and Wages	\$ 4,830.84
Employee Benefits	\$ 2,212.96
Employee Travel	\$ 475.56
Employee Training	\$ -
Office Rent/Space	\$ 300.00
Office Utilities	\$ 21.21
Facility Insurance	\$ 29.00
Office Supplies (under \$5,000)	\$ 157.99
Equipment (Capitol Equipment over \$5,000 threshold)	\$ -
Office Communications	\$ 295.16
Office Repairs and Maintenance	\$ -
Contract/Consulting	\$ 2,123.73
Other (list):	\$ -
(add other categories as needed)	\$ -
Total Direct Administrative Cost	\$ 10,446.45
Less:	
Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0
Modified Total Direct Administrative Cost	\$ 10,446.45
Participant Services	Federal (TANF)
Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ 759.16
Emergency Shelter	\$ -
Housing Assistance	\$ -
(add others as needed)	\$ -
Total Participant Costs	\$ 759.16
<p><i>I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.</i></p>	
Signature of Authorized Representative of [Insert Agency Name]	Date
	4-12-17

CATHOLIC CHARITIES OF SOUTHERN MISSOURI
QUARTERLY EXPENDITURE REPORT REGION 8
ATTACHMENT

	DATE	CHECK #	VENDOR	DESCRIPTION	AMOUNT	TOTAL
<u>DIRECT ADMINISTRATIVE COSTS</u>						
PROGRAM SALARIES AND WAGES	See spreadsheet and pay stubs				4,830.86	4,830.84
EMPLOYEE BENEFITS	Payroll taxes-payroll summary				365.94	
	2/22/2017	13589	Diocese of Springfield	February health insurance	612.50	
	3/8/2017	13713	Diocese of Springfield	February pension	144.76	
	Labor allocation detail by date range-Missouri unemployment per pay period				86.10	
	3/22/2017	13855	Diocese of Springfield	March health insurance	735.00	
	4/5/2017	13970	Diocese of Springfield	March pension	169.26	
	3/29/2017	13892	Diocese of Springfield	Workers compensation premium	99.40	2,212.96
EMPLOYEE TRAVEL	3/10/2017	13775	Melody Atkinson	February mileage	243.41	
	3/15/2017	13809	Commerce Bank-Commercial Cards	Supervisor travel to Van Buren 2/9	54.59	
				ATA meeting-Springfield 2/22-2/23	47.60	
	3/24/2017	13885	U.S. Bank	ATA meeting-Springfield 2/22-2/23	100.31	
	3/10/2017	13771	Connie Koerner-Bean	Reimb meals ATA meeting Springfield	13.68	
	3/10/2017	13788	Kyle Schott	Reimb meals Springfield ATA mtg	15.97	475.56
OFFICE RENT	2/22/2017	13603	Steve and Debbie Turley	March Van Buren office 30%	150.00	
	3/22/2017	13867	Steve and Debbie Turley	April Van Buren office 30%	150.00	300.00
OFFICE UTILITIES	3/8/2017	13722	Ozark Border Electric Cooperative	Van Buren office electric 1/21-2/21	21.21	21.21
FACILITY INSURANCE	3/29/2017	13892	Diocese of Springfield	Special multi-peril renewal	29.00	29.00
OFFICE SUPPLIES	2/1/2017	13437	Executive Data Control	Accounts payable check order	17.17	
	3/24/2017	13885	U.S. Bank	Folders	140.82	157.99
OFFICE COMMUNICATIONS	2/8/2017	13469	CenturyLink	Van Buren landline service	71.09	
	2/16/2017	13552	AT&T Mobility	Cell phones 2/2-3/1 plus data share		
			Kyle Schott		1.18	
			Connie Koerner-Bean		9.21	
			Melody Atkinson		14.36	
	3/8/2017	13707	CenturyLink	Van Buren landline service	85.30	
	3/15/2017	13796	AT&T Mobility	Cell phones 3/2-4/1 plus data share		
			Kyle Schott		1.18	
			Connie Koerner-Bean		4.71	
			Melody Atkinson		14.57	
	2/22/2017	13595	Layer 3 Technology	February computer management	46.78	
	3/15/2017	13817	Layer 3 Technology	March computer management	46.78	295.16
CONTRACT/CONSULTING			Whole Kids Outreach (subcontractor)	February	938.85	
			Whole Kids Outreach (subcontractor)	March	1,184.88	2,123.73
TOTAL DIRECT ADMINISTRATIVE COSTS						<u>10,446.45</u>
<u>PARTICIPANT SERVICES</u>						
Utility Assistance	2/8/2017	13462	Tuttle Utility Gas, Inc	M Morrison	270.83	
	2/22/2017	13636	Ozark Border Electric Cooperative	C Cross	246.42	
	3/29/2017	13940	Ozark Border Electric Cooperative	C Cross	241.91	
TOTAL PARTICIPANT SERVICES						<u>759.16</u>

ATA Salaries-February
Region 8

	Gross		%	Allocation	PR Taxes	Pension	Health Ins	SUTA	W/C	
1/22-2/4	2,307.69	K Schott	5%	115.38	8.83	7.50	17.50	2.08	3.06	38.97
2/5-2/18	2,307.69		5%	115.38	8.82	7.50	17.50	2.08	3.06	38.96
				Totals	230.76	17.65	15.00	35.00	4.16	77.93
										230.76
										308.69
1/22-2/4	1,980.77	C Koerner-Bean	2/1-2/3	20%	396.15	29.42	25.75	70.00	6.92	142.59
2/5-2/18	1,980.77			20%	396.15	29.42	25.75	70.00	6.92	142.59
				Totals	792.30	58.84	51.50	140.00	13.84	285.18
										792.30
										1,077.48
1/22-2/4	840.00	M Crowley	2/1-2/3	30%	252.00	19.27	16.38	105.00	4.53	145.86
2/5-2/18	840.00			30%	252.00	19.27	16.38	105.00	4.53	145.86
				Totals	504.00	38.54	32.76	210.00	9.06	291.72
										504.00
										795.72
1/22-2/4	1,076.80	M Atkinson	2/1-2/3	15%	161.52	12.35	10.50	52.50	2.91	82.54
2/5-2/18	1,076.80			50%	538.40	41.17	35.00	175.00	9.69	275.13
				Totals	699.92	53.52	45.50	227.50	12.60	357.67
										699.92
										1,057.59
				February Totals	2,226.98	168.56	144.76	612.50	39.66	1,012.50
								SUMMARY		
								Salary		2,226.98
								Benefits		1,012.50

Statement of Earnings For: Connie Koerner-Bean						Catholic Charities Of Southern					
Period Begin 1/22/2017		Company Id CCSO		Employee Number 0027		424 E Monastery St					
Period End 2/4/2017		Department 1006		Pay Group Bi-Weekly		Springfield, MO 65807-0000					
Check Date 2/10/2017				SSN XXX-XX-2676							
Federal Filing Married		Res State MO		Married, Spouse Works		MO Exemptions 1		MO Additional			
Fed Exempts 1		Work State M									
Fed Additional											
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message							
V451657	\$0.00	\$1,880.77	\$1,441.06								
EARNINGS						TAXES			DEDUCTIONS		
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
*Pension	0.00		128.75	0.00	386.25	SOC SEC EE	119.20	357.60	403B	99.04	297.12
Regular	0.00		1,980.77	0.00	5,942.31	MED EE	27.88	83.63	Health Plan PT	0.50	1.50
Sick	0.00		0.00	8.00	0.00	FEDERAL WH	164.39	493.17	FSA Medical	57.70	173.10
Holiday	0.00		0.00	24.00	0.00	MISSOURI WH	71.00	215.00			
Total:						Total:			Total:		
0.00 1,980.77 32.00 5,942.31						382.47 1,149.40			157.24 471.72		
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY					
Sick Leave FT	Accrued: 3.6923	Taken: 0.00	Balance 328.87			Checking	Account: ###9516	Deposit Amount:	1,441.06		
Vacation FT	Accrued: 3.0769	Taken: 0.00	Balance 67.09								

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE	VOUCHER ID
2/10/2017	V451657

TOTAL NET PAY
*****\$1,441.06

Your entire Net pay of \$1,441.06 has been deposited in your bank account(s).

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Connie Koerner-Bean
407 Lake Rd
Benton, MO 63736-0000

Statement of Earnings For: Michael E Crowley						Catholic Charities Of Southern					
Period Begin 1/22/2017		Company Id CCSO		Employee Number 0149		424 E Monastery St Springfield, MO 65807-0000					
Period End 2/4/2017		Department 1004		Pay Group Bi-Weekly							
Check Date 2/10/2017				SSN XXX-XX-0428							
Federal Filing Married		Res State MO Married, Spouse Works		MO Exemptions 1		MO Additional					
Fed Exempts 6		Work State M									
Fed Additional											
Voucher Id		Check Amount		Gross Pay		Net Pay		Check Message			
V451647		\$0.00		\$840.00		\$753.28					
EARNINGS						TAXES			DEDUCTIONS		
Description		Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description Current YTD		Description Current YTD		
*Pension			0.00	54.60	0.00	163.80	SOC SEC EE 52.05 156.15		Health Plan PT 0.50 1.50		
Regular		10.5000	80.00	840.00	208.00	2,184.00	MED EE 12.17 36.52				
Sick			0.00	0.00	8.00	84.00	MISSOURI WH 22.00 66.00				
Holiday			0.00	0.00	24.00	252.00					

Client ID: CCSO - Catholic Charities Of Southern	Pay Group: Bi-Weekly	Check Date: 2/10/2017	Run Date: 2/9/2017
Run Number: 62		Payroll Type: Regular Payroll	
PAYROLL SUMMARY Catholic Charities Of Southern Period Begin Date: 1/22/2017 Period End Date: 2/4/2017 Pay Period: 3			

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	US BANK NA	*****0210	*****1033		\$0.00	
Direct Deposits	US BANK NA	*****0210	*****1033	81	\$0.00	\$70,988.59
Totals:				81	\$0.00	\$70,988.59
Tax Liabilities	US BANK NA	*****0210	*****1033		\$0.00	\$25,528.05
Third Party Checks	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Third Party Electronic Payment	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Payroll Billing	US BANK NA	*****0210	*****1033		\$0.00	\$265.00
Tax Credit	US BANK NA	*****0210	*****1033		\$0.00	(\$28.00)
Totals:					\$0.00	\$25,765.05

Total ACH Debit:	Impound Date: 2/10/2017	\$96,753.64
Total Payroll Funding (all items):		\$96,753.64

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid
Direct Deposits	\$70,988.59	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid
**** Total Net Payroll	\$70,988.59	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid
Total Taxes	\$25,528.05	Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid
**** Total Payroll	\$96,516.64	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count
Adjustments	\$0.00	Adjustments	\$0.00	Adjustments	1	Inactive Employee Count
**** Adjusted Total	\$96,516.64	Direct Deposits (81)	\$70,988.59	Vouchers (Direct Deposit)	81	Terminated Employee Count
Payroll Adjustments	\$0.00	Total Third Party Pays	\$0.00	Total Third Party Payments	0	Total Employee Count
		Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month
				Zero Net Checks	1	Employees with W2 Data

PAYROLL SUMMARY

Client ID: CCSO - Catholic Charities Of Southern	PAYROLL SUMMARY	Period Begin Date: 1/22/2017
Pay Group: Bi-Weekly	Catholic Charities Of Southern	Period End Date: 2/4/2017
Check Date: 2/10/2017		Pay Period: 3
Run Date: 2/9/2017	Run Number: 62	Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	88,009.19	6,958.32	88,009.19	6,958.32	262,804.47	20,254.65	262,804.47	20,254.65
MED EE (1.450000%)	92,062.02	1,334.92	92,062.02	1,334.92	275,086.85	3,988.79	275,086.85	3,988.79
MED ER (1.450000%)	92,062.02	1,334.92	92,062.02	1,334.92	275,086.85	3,988.79	275,086.85	3,988.79
SOC SEC EE (6.200000%)	92,062.02	5,707.86	92,062.02	5,707.86	275,086.85	17,055.42	275,086.85	17,055.42
SOC SEC ER (6.200000%)	92,062.02	5,707.86	92,062.02	5,707.86	275,086.85	17,055.42	275,086.85	17,055.42
Total Federal Deposits		21,043.88		21,043.88		62,343.07		62,343.07
State/Local Employee Tax								
MISSOURI WH	88,009.19	2,827.00	88,009.19	2,827.00	262,804.47	8,363.00	262,804.47	8,363.00
Total State/Local Employee Tax		2,827.00		2,827.00		8,363.00		8,363.00
Employer Tax								
MISSOURI SUI ER (1.800000%)	92,062.02	1,657.17	92,062.02	1,657.17	275,086.85	4,951.58	275,086.85	4,951.58
Total Employer Tax		1,657.17		1,657.17		4,951.58		4,951.58
Total Taxes		25,528.05		25,528.05		75,657.65		75,657.65

Statement of Earnings For: Kyle J Schott				Catholic Charities Of Southern			
Period Begin 2/5/2017		Company Id CCSO		Employee Number 0046		424 E Monastery St	
Period End 2/18/2017		Department 1006		Pay Group BI-Weekly		Springfield, MO 65807-0000	
Check Date 2/24/2017				SSN XXX-XX-5842			
Federal Filing Married		Res State MO Married, Spouse Works		MO Exemptions 1		MO Additional	
Fed Exempts 1		Work State M					
Fed Additional \$25.00							
Voucher Id	Check Amount	Gross Pay	Net Pay	Check Message			
V469669	\$0.00	\$2,307.69	\$1,733.53				
EARNINGS				TAXES		DEDUCTIONS	
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current
*Pension	0.00		150.00	0.00	562.50	SOC SEC EE	143.04
Regular	0.00		2,307.69	0.00	8,653.84	MED EE	33.45
Sick	0.00		0.00	2.00	0.00	FEDERAL WH	255.02
Holiday	0.00		0.00	24.00	0.00	MISSOURI WH	96.00
							350.00
Total:				0.00	2,307.69	Total:	527.51
				26.00	8,653.84		1,947.14
						Total:	46.65
							175.06
CURRENT PERIOD LEAVE ACCRUAL				DISTRIBUTION OF NET PAY			
Sick Leave FT	Accrued: 3.6923	Taken: 0.00	Balance 488.06	Checking	Account: ###8945	Deposit Amount:	1,733.53
Vacation - 3 Weeks	Accrued: 4.6158	Taken: 0.00	Balance 13.85				

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE 2/24/2017	VOUCHER ID V469669
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TOTAL NET PAY *****\$1,733.53

Your entire Net pay of \$1,733.53 has been deposited in your bank account(s).

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Kyle J Schott
1833 Rampart St
Cape Girardeau, MO 63701-0000

Statement of Earnings For: Melody D Atkinson						Catholic Charities Of Southern 424 E Monastery St Springfield, MO 65807-0000									
Period Begin 2/5/2017		Company Id CCSO		Employee Number 0140		Period End 2/18/2017		Department 1004		Pay Group BI-Weekly		Check Date 2/24/2017		SSN XXX-XX-5085	
Federal Filing Single		Res State MO Single		MO Exemptions 2		Fed Exempts 2		Work State M		MO Additional		Fed Additional			
Voucher Id		Check Amount		Gross Pay		Net Pay		Check Message							
V469657		\$0.00		\$1,076.80		\$838.68									
EARNINGS						TAXES			DEDUCTIONS						
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD	Description	Current	YTD	
*Pension		0.00	69.99	0.00	279.96	SOC SEC EE	66.73	266.92	403B	53.84	215.36				
Sick	13.4600	3.50	47.11	11.50	154.79	MED EE	15.61	62.43	Health Plan PT	0.50	2.00				
Regular	13.4600	76.50	1,029.69	284.50	3,829.37	FEDERAL WH	75.44	301.76							
Holiday		0.00	0.00	24.00	323.04	MISSOURI WH	26.00	104.00							
Total:						Total:			Total:			Total:			
80.00 1,076.80 320.00 4,307.20						183.78 735.11			54.34			217.36			
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY									
Sick Leave FT	Accrued:	3.6923	Taken:	0.00	Balance	19.69	Checking	Account: ###1480	Deposit Amount:	838.68					
Vacation FT	Accrued:	3.0769	Taken:	0.00	Balance	3.08									

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

CHECK DATE
2/24/2017

VOUCHER ID
V469657

TOTAL NET PAY
*****\$838.68

Your entire Net pay of \$838.68 has been deposited in your bank account(s).

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

NOT NEGOTIABLE

Catholic Charities Of Southern
424 E Monastery St
Springfield, MO 65807-0000

Melody D Atkinson
Route 1, Box 127
ELLSINORE, MO 63937

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Direct Deposits	US BANK NA	*****0210	*****1033	81	\$0.00	\$72,283.93
Totals:						
Tax Liabilities	US BANK NA	*****0210	*****1033		\$0.00	\$72,283.93
Third Party Checks	US BANK NA	*****0210	*****1033		\$0.00	\$26,009.90
Third Party Electronic Payment	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Payroll Billing	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Tax Credit	US BANK NA	*****0210	*****1033		\$0.00	\$263.00
Totals:						
					\$0.00	\$26,258.90
Total ACH Debit:						\$98,542.83
Total Payroll Funding (all items):						\$98,542.83
Imound Date: 2/24/2017						\$98,542.83

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid
Direct Deposits	\$72,283.93	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid
**** Total Net Payroll	\$72,283.93	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid
Total Taxes	\$26,009.90	Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid
**** Total Payroll	\$98,293.83	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count
Adjustments		Adjustments	\$0.00	Adjustments	0	Inactive Employee Count
Direct Deposits (81)		Vouchers (Direct Deposit)	\$72,283.93	Vouchers (Direct Deposit)	81	Terminated Employee Count
Total Third Party Pays	\$0.00	Total Third Party Payments	\$0.00	Total Third Party Payments	0	Total Employee Count
Total Third Party Void Checks	\$0.00	Total Third Party Voids	\$0.00	Total Third Party Voids	0	Employees Paid this Month
**** Adjusted Total	\$98,293.83	Zero Net Checks		Zero Net Checks	1	Employees with W2 Data
						86

Client ID: CCSO - Catholic Charities Of Southern
 Pay Group: Bi-Weekly
 Check Date: 2/24/2017
 Run Date: 2/23/2017 Run Number: 64

PAYROLL SUMMARY
 Catholic Charities Of Southern

Period Begin Date: 2/5/2017
 Period End Date: 2/18/2017
 Pay Period: 4
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			MTD			QTD			YTD		
Federal Deposits	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
FEDERAL WH	89,643.42	7,113.15		177,652.61	14,071.47		352,447.89	27,367.80		352,447.89	27,367.80	
MED EE (1.4500000%)	93,737.34	1,359.18		185,799.36	2,694.10		368,824.19	5,347.97		368,824.19	5,347.97	
MED ER (1.4500000%)	93,737.34	1,359.18		185,799.36	2,694.10		368,824.19	5,347.97		368,824.19	5,347.97	
SOC SEC EE (6.2000000%)	93,737.34	5,811.66		185,799.36	11,519.52		368,824.19	22,867.08		368,824.19	22,867.08	
SOC SEC ER (6.2000000%)	93,737.34	5,811.66		185,799.36	11,519.52		368,824.19	22,867.08		368,824.19	22,867.08	
Total Federal Deposits		21,454.83			42,498.71			83,797.90			83,797.90	
State/Local Employee Tax	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
MISSOURI WH	89,643.42	2,883.00		177,652.61	5,710.00		352,447.89	11,246.00		352,447.89	11,246.00	
Total State/Local Employee Tax		2,883.00			5,710.00			11,246.00			11,246.00	
Employer Tax	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
MISSOURI SUI ER (1.8000000%)	92,891.18	1,672.07		184,953.20	3,329.24		367,978.03	6,623.65		367,978.03	6,623.65	
Total Employer Tax		1,672.07			3,329.24			6,623.65			6,623.65	
Total Taxes		26,009.90			51,537.95			101,667.55			101,667.55	

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

Group By:

2/1/2017 - 2/28/2017

Arnold, Melinda E Emp#: 0128

Gross: 4,461.54
Total Liability: 4,842.99
Net Amount: 2,806.13

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Sick	10.00		403B	400.00	SOC SEC EE	250.26	SOC SEC ER	250.26
Regular		4,461.54	Health Plan PT	375.00	MED EE	58.53	MED ER	58.53
			FSA Medical	50.00	FEDERAL WH	389.62	MISSOURI SUI ER	72.66
					MISSOURI WH	132.00		
Total Earnings	10.00	4,461.54	Total Deductions	825.00	Total Employee Tax	830.41	Total Employer Tax	381.45

Atkinson, Melody D Emp#: 0140

Gross: 2,153.60
Total Liability: 2,357.02
Net Amount: 1,677.36

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Sick	3.50	47.11	403B	107.68	SOC SEC EE	133.46	SOC SEC ER	133.46
Regular	156.50	2,106.49	Health Plan PT	1.00	MED EE	31.22	MED ER	31.22
					FEDERAL WH	150.88	MISSOURI SUI ER	38.74
					MISSOURI WH	52.00		
Total Earnings	160.00	2,153.60	Total Deductions	108.68	Total Employee Tax	367.56	Total Employer Tax	203.42

Auner, Karen A Emp#: 0084

Gross: 2,692.79
Total Liability: 2,947.26
Net Amount: 2,107.01

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Vaction	3.50	58.90	Health Plan AT	1.00	SOC SEC EE	166.96	SOC SEC ER	166.96
Sick	7.50	126.22			MED EE	39.04	MED ER	39.04
Regular	149.00	2,507.67			FEDERAL WH	294.78	MISSOURI SUI ER	48.47
					MISSOURI WH	84.00		
Total Earnings	160.00	2,692.79	Total Deductions	1.00	Total Employee Tax	584.78	Total Employer Tax	254.47

Bailey, Susan V Emp#: 0077

Gross: 3,730.76
Total Liability: 4,083.31
Net Amount: 3,153.95

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Vaction	48.00		Health Plan AT	1.00	SOC SEC EE	231.30	SOC SEC ER	231.30
Regular		3,730.76			MED EE	54.09	MED ER	54.09
					FEDERAL WH	154.42	MISSOURI SUI ER	67.16
					MISSOURI WH	136.00		
Total Earnings	48.00	3,730.76	Total Deductions	1.00	Total Employee Tax	575.81	Total Employer Tax	352.55

Bashley, Latasha D Emp#: 0111

Gross: 2,492.45
Total Liability: 2,727.98
Net Amount: 1,786.78

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
O/Time	1.25	28.78	Health Plan AT	375.00	SOC SEC EE	154.53	SOC SEC ER	154.53
Vaction	7.75	118.96	403B	50.00	MED EE	36.14	MED ER	36.14
Regular	152.75	2,344.71			MISSOURI WH	90.00	MISSOURI SUI ER	44.86
Total Earnings	161.75	2,492.45	Total Deductions	425.00	Total Employee Tax	280.67	Total Employer Tax	235.53

Beaver, Judith C Emp#: 0147

Gross: 2,243.50
Total Liability: 2,455.41
Net Amount: 1,779.44

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
O/Time	0.50	10.50	403B	112.18	SOC SEC EE	139.03	SOC SEC ER	139.03
Sick	3.00	42.00	Health Plan PT	1.00	MED EE	32.51	MED ER	32.51
Regular	156.50	2,191.00			FEDERAL WH	115.34	MISSOURI SUI ER	40.37
					MISSOURI WH	64.00		
Total Earnings	160.00	2,243.50	Total Deductions	113.18	Total Employee Tax	350.88	Total Employer Tax	211.91

Brewer, Andrea N Emp#: 0161

Gross: 2,303.60
Total Liability: 2,521.29

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Sick	7.75	111.76	Health Plan AT	1.00	SOC SEC EE	142.83	SOC SEC ER	142.83
Regular	152.00	2,191.84			MED EE	33.40	MED ER	33.40

Note: (Memo) items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

2/1/2017 - 2/28/2017

Group By:

						MISSOURI WH		105.00			
		Total Earnings	161.50	2,920.50	Total Deductions	1.00	Total Employee Tax	548.00	Total Employer Tax	275.89	
Collier, Nicole M Emp#: 0150	Gross:	156.00					Employee Tax	Amount	Employer Tax	Amount	
	Total Liability:	170.74					SOC SEC EE	9.67	SOC SEC ER	9.67	
	Net Amount:	144.07					MED EE	2.26	MED ER	2.26	
							MISSOURI SUI ER				
		Total Earnings	13.00	156.00	Total Deductions		Total Employee Tax	11.93	Total Employer Tax	14.74	
Copher, Lisa D Emp#: 0148	Gross:	835.12					Employee Tax	Amount	Employer Tax	Amount	
	Total Liability:	914.03					SOC SEC EE	51.77	SOC SEC ER	51.77	
	Net Amount:	771.24					MED EE	12.11	MED ER	12.11	
							MISSOURI SUI ER				
		Total Earnings	98.25	835.12	Total Deductions		Total Employee Tax	63.88	Total Employer Tax	78.91	
Covington, Robert T Emp#: 0105	Gross:	2,478.98					Employee Tax	Amount	Employer Tax	Amount	
	Total Liability:	2,713.15					SOC SEC EE	153.63	SOC SEC ER	153.63	
	Net Amount:	2,057.32					MED EE	35.93	MED ER	35.93	
							FEDERAL WH	169.10	MISSOURI SUI ER	44.61	
		Total Earnings	164.25	2,478.98	Total Deductions	1.00	Total Employee Tax	420.66	Total Employer Tax	234.17	
Crowley, Michael E Emp#: 0149	Gross:	1,680.00					Employee Tax	Amount	Employer Tax	Amount	
	Total Liability:	1,838.66					SOC SEC EE	104.10	SOC SEC ER	104.10	
	Net Amount:	1,506.56					MED EE	24.34	MED ER	24.34	
							MISSOURI WH	44.00	MISSOURI SUI ER	30.22	
		Total Earnings	160.00	1,680.00	Total Deductions	1.00	Total Employee Tax	172.44	Total Employer Tax	158.66	
Day, Caitlin C Emp#: 0095	Gross:	2,923.08					Employee Tax	Amount	Employer Tax	Amount	
	Total Liability:	3,199.21					SOC SEC EE	181.17	SOC SEC ER	181.17	
	Net Amount:	2,200.82					MED EE	42.37	MED ER	42.37	
							FEDERAL WH	316.02	MISSOURI SUI ER	52.59	
		Total Earnings		2,923.08	Total Deductions	88.70	Total Employee Tax	633.56	Total Employer Tax	276.13	
Decker, Robert Scott Emp#: 0142	Gross:	3,846.16					Employee Tax	Amount	Employer Tax	Amount	
	Total Liability:	4,209.52					SOC SEC EE	238.40	SOC SEC ER	238.40	
	Net Amount:	3,144.29					MED EE	55.75	MED ER	55.75	
							FEDERAL WH	280.72	MISSOURI SUI ER	69.21	
		Total Earnings		3,846.16	Total Deductions	1.00	Total Employee Tax	700.87	Total Employer Tax	363.36	

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

Group By:

2/1/2017 - 2/28/2017

Jersak, Maureen Emp#: 0024		Total Earnings	160.00	2,377.60	Total Deductions	11.00	MISSOURI WH	74.00	Total Employee Tax	455.16	Total Employer Tax	224.67
Gross:	4,715.38	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Total Liability:	5,066.68	Vaction	8.00		403B	1,846.00	SOC SEC EE	230.48	SOC SEC ER	230.48		
Net Amount:	941.00	Regular		4,715.38	Health Plan PT	998.00	MED EE	53.90	MED ER	53.90		
							FEDERAL WH	554.00	MISSOURI SUI ER	66.92		
							MISSOURI WH	92.00				
Johnson, Eric S Emp#: 0145		Total Earnings	8.00	4,715.38	Total Deductions	2,844.00	Total Employee Tax	930.38	Total Employer Tax	351.30		
Gross:	2,330.62	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Total Liability:	2,550.86	O/Time	0.25	5.40	Health Plan AT	1.00	SOC SEC EE	144.49	SOC SEC ER	144.49		
Net Amount:	1,762.87	Sick	8.00	115.36	403B	100.00	MED EE	33.80	MED ER	33.80		
		Regular	153.25	2,209.86			FEDERAL WH	225.46	MISSOURI SUI ER	41.95		
							MISSOURI WH	63.00				
Knapp, Leonard R Emp#: 0151		Total Earnings	161.50	2,330.62	Total Deductions	101.00	Total Employee Tax	466.75	Total Employer Tax	220.24		
Gross:	2,307.20	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Total Liability:	2,525.14	Regular	160.00	2,307.20	Health Plan PT	1.00	SOC SEC EE	142.99	SOC SEC ER	142.99		
Net Amount:	1,824.97						MED EE	33.44	MED ER	33.44		
							FEDERAL WH	236.80	MISSOURI SUI ER	41.51		
							MISSOURI WH	68.00				
Koch, Cynda K Emp#: 0096		Total Earnings	160.00	2,307.20	Total Deductions	1.00	Total Employee Tax	481.23	Total Employer Tax	217.94		
Gross:	2,353.84	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Total Liability:	2,540.85	Sick	12.00	176.54	Health Plan PT	375.00	SOC SEC EE	122.69	SOC SEC ER	122.69		
Net Amount:	1,604.11	Regular	148.00	2,177.30			MED EE	28.70	MED ER	28.70		
							FEDERAL WH	161.34	MISSOURI SUI ER	35.62		
							MISSOURI WH	62.00				
Koerner-Bean, Connie Emp#: 0027		Total Earnings	160.00	2,353.84	Total Deductions	375.00	Total Employee Tax	374.73	Total Employer Tax	187.01		
Gross:	3,961.54	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Total Liability:	4,324.92	Regular		3,961.54	403B	198.08	SOC SEC EE	238.40	SOC SEC ER	238.40		
Net Amount:	2,882.12				Health Plan PT	1.00	MED EE	55.76	MED ER	55.76		
					FSA Medical	115.40	FEDERAL WH	328.78	MISSOURI SUI ER	69.22		
							MISSOURI WH	142.00				
Kriegshauser, Grace Emp#: 0028		Total Earnings		3,961.54	Total Deductions	314.48	Total Employee Tax	764.94	Total Employer Tax	363.38		
Gross:	381.37	Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Total Liability:	417.41	Regular	28.25	381.37			SOC SEC EE	23.65	SOC SEC ER	23.65		
							MED EE	5.53	MED ER	5.53		

Note: (Memo) Items are not Included In Total Earnings **Reimbursement are Included In Total Earnings #Non-Paid Earning are not Included In Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

Group By:

2/1/2017 - 2/28/2017

Total Liability:	2,505.72	Vaction	8.25	117.56	FSA Medical	200.00	MED EE	30.53	MED ER	30.53
Net Amount:	1,680.90	Sick	25.50	363.38			FEDERAL WH	206.73	MISSOURI SUI ER	37.91
		Regular	126.25	1,799.06			MISSOURI WH	57.00		
		Total Earnings	161.25	2,306.72	Total Deductions	201.00	Total Employee Tax	424.82	Total Employer Tax	199.00
Rogers, Peggy J Emp#: 0152		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,307.20	Sick	8.00	115.36	Health Plan PT	625.00	SOC SEC EE	104.29	SOC SEC ER	104.29
Total Liability:	2,466.16	Regular	152.00	2,191.84			MED EE	24.39	MED ER	24.39
Net Amount:	1,433.00						FEDERAL WH	70.52	MISSOURI SUI ER	30.28
							MISSOURI WH	50.00		
		Total Earnings	160.00	2,307.20	Total Deductions	625.00	Total Employee Tax	249.20	Total Employer Tax	158.96
Sanchez, Cathy Emp#: 0045		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	195.75	Regular	21.75	195.75			SOC SEC EE	12.13	SOC SEC ER	12.13
Total Liability:	214.25						MED EE	2.84	MED ER	2.84
Net Amount:	180.78							MISSOURI SUI ER	3.53	
		Total Earnings	21.75	195.75	Total Deductions		Total Employee Tax	14.97	Total Employer Tax	18.50
Scholl, Andrew Barrett Emp#: 0137		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,307.20	Regular	160.00	2,307.20	Health Plan PT	1.00	SOC SEC EE	142.99	SOC SEC ER	142.99
Total Liability:	2,525.14						MED EE	33.44	MED ER	33.44
Net Amount:	1,772.25						FEDERAL WH	283.52	MISSOURI SUI ER	41.51
							MISSOURI WH	74.00		
		Total Earnings	160.00	2,307.20	Total Deductions	1.00	Total Employee Tax	533.95	Total Employer Tax	217.94
Schott, Kyle J Emp#: 0046		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	4,615.38	Sick	2.00		403B	92.30	SOC SEC EE	286.09	SOC SEC ER	286.09
Total Liability:	5,051.44	Regular		4,615.38	Health Plan PT	1.00	MED EE	66.91	MED ER	66.91
Net Amount:	3,467.04						FEDERAL WH	510.04	MISSOURI SUI ER	83.06
							MISSOURI WH	192.00		
		Total Earnings	2.00	4,615.38	Total Deductions	93.30	Total Employee Tax	1,055.04	Total Employer Tax	436.06
Seabaugh, Molly E Emp#: 0116		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,377.60	Regular	160.00	2,377.60	403B	47.56	SOC SEC EE	147.35	SOC SEC ER	147.35
Total Liability:	2,602.19				Health Plan PT	1.00	MED EE	34.46	MED ER	34.46
Net Amount:	1,784.27						FEDERAL WH	286.96	MISSOURI SUI ER	42.78
							MISSOURI WH	76.00		
		Total Earnings	160.00	2,377.60	Total Deductions	48.56	Total Employee Tax	544.77	Total Employer Tax	224.59
Shofner, Julie A Emp#: 0076		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,923.08	Sick	12.00		Health Plan PT	375.00	SOC SEC EE	157.98	SOC SEC ER	157.98
Total Liability:	3,163.86	Regular		2,923.08			MED EE	36.94	MED ER	36.94
Net Amount:	1,947.36						FEDERAL WH	319.80	MISSOURI SUI ER	45.86

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

013589

Diocese of Springfield-

02/22/2017

Check 13589

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	February Health Insurance	50,943.00	50,943.00

Total	50,943.00
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Catholic Charities of Southern Missouri

Diocese of Springfield-

02/22/2017

Check 13589

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	February Health Insurance	50,943.00	50,943.00

Total	50,943.00
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013589

02/22/2017

\$*****50,943.00

****FIFTY THOUSAND NINE HUNDRED FORTY THREE AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013589⑈ ⑆081000210⑆ 152308188290⑈

Bill Printed on
February 7, 2017

Diocesan Accounting Office
Diocese of Springfield-Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143
HEALTH INSURANCE PREMIUMS

PREMIUM DUE FOR MONTH OF: February, 2017

TOTAL PREMIUM DUE:

50,943 per Nancy M.
~~50,242.00~~

INSTITUTION: Catholic Charities of Southern Missouri

LOCATION NUMBER: 013-085

	SINGLE COVERAGE	DEPENDENT	MEDICARE
Melinda Arnold	701.00	374.00	
Melody Atkinson	701.00		
Karen Auner	701.00		
Susan Bailey	701.00		
LaTasha Bashley	701.00	374.00	
Judith Beaver	701.00		
Andrea Brewer	701.00		
Tiffany Buffin	701.00		
Royce Burke	701.00		
Jill Bryant	701.00		
Katheryn Carsten	701.00		
Tyree Chapman	701.00		
Seth Clarkson	701.00		
Robert Covington	701.00		
Michael Crowley	701.00		
Caitlin Day	701.00		
Robert Decker	701.00		
Crystal Gilliland	701.00		
Laura Guy-Rice	701.00		
Teresa Guyer	701.00	374.00	
Margaret Hart	701.00	374.00	
Bonita Holtkamp	701.00		
Jennette Hurst	701.00	997.00	
Maureen Jersak	701.00		
Eric Johnson	701.00		
Leonard Knapp	701.00		
Cynda Koch	701.00	374.00	
Connie Koerner-Bean	701.00		
Doti Lambeth	701.00		
Shea Lane	701.00	374.00	
Callie Lankford	701.00	374.00	
Thomas Malotte	701.00		
Delores Maples	701.00		
Brigitte Marrs-EXT 1/31/16	701.00	624.00	
Michele Marsh	701.00	374.00	
Nikohl McKee	701.00	374.00	
Constance Michael	701.00	374.00	
Brenda Miller	701.00		

OK.
Cwants
2/21/17

Andrea Minor	701.00		
William Moses → Patricia Morales	701.00 → 701.00	374.00	
Mallory Parr	701.00		
Julie Partin	701.00	374.00	
Ronald Phillips	701.00		
Thomas Prue	701.00		
Sherry Pullum	701.00		
Sarah Ridl	701.00		
Carolyn Robinson	701.00		
Peggy Rogers	701.00	624.00	
Kyle Schott	701.00		
Molly Seabaugh	701.00		
Julie Shofner	701.00	374.00	
Andrew Scholl	701.00		
Mary Sorg	701.00	374.00	
Amy Stricker	701.00		
Stacy Stroer	701.00		
Ramsy Sutter	701.00		
Marc Truby	701.00		
Robin Walters	701.00		
Donna Wendel-Eggimann	701.00		
Anita Wilkinson	701.00		
Rebecca Wuederman	701.00		
TOTALS	43,162.00 42,761.00	7,481.00	0.00

Diocese of Springfield-

03/08/2017

Check

13713

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	February Pension/403B/FSA Cont.	20,790.82	20,790.82
		<i>Pension 12051.75</i>		
		<i>403B 8146.75</i>		
		<i>FSA 592.32</i>		
Total				20,790.82

Catholic Charities of Southern Missouri



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4-21 USBank
810

013713

03/08/2017

\$*****20,790.82

****TWENTY THOUSAND SEVEN HUNDRED NINETY AND 82/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013713⑈ ⑆081000210⑆ 152308188290⑈

COMPENSATION AND CONTRIBUTIONS OF PARTICIPATING EMPLOYEES
Employees
PENSION REPORT

Catholic Charities of Southern Missouri

013-098

MONTH OF: February 2017

Employee Number	SSN	Employee Last Name	Employee First Name	MTD Gross Wages	MTD Dollars Pension
1		Arnold	Melinda	\$ 4,461.54	\$ 290.00
2		Atkinson	Melody	\$ 2,153.60	\$ 139.98
3		Auner	Karen	\$ 2,692.79	\$ 175.04
4		Bailey	Susan	\$ 3,730.76	\$ 242.50
5		Bashley	Latasha	\$ 2,492.45	\$ 162.01
6		Beaver	Judith	\$ 2,243.50	\$ 145.83
7		Brewer	Andrea	\$ 2,303.60	\$ 149.73
8		Bryant	Jill	\$ 2,456.46	\$ 159.67
9		Buffin	Tiffany	\$ 2,307.20	\$ 149.96
10		Burke	Royce	\$ 2,615.38	\$ 170.00
11		Carsten	Katheryn	\$ 2,307.70	\$ 150.00
12		Chapman	Tyree	\$ 2,376.00	\$ 154.44
13		Clarkson	Seth	\$ 2,920.50	\$ 189.84
14		Covington	Robert	\$ 2,478.98	\$ 161.13
15		Crowley	Michael	\$ 1,680.00	\$ 109.20
16		Day	Caitlin	\$ 2,923.08	\$ 190.00
17		Decker	Robert	\$ 3,846.16	\$ 250.00
18		Everhart	Dale	\$ 621.11	\$ 40.37
19		Freeland	Cassandra	\$ 1,340.70	\$ 87.15
20		Gilliland	Crystal	\$ 2,572.00	\$ 167.18
21		Gingerich	Cynthia	\$ 1,788.00	\$ 116.22
22		Guyer	Teresa	\$ 2,001.56	\$ 130.10
23		Guy-Rice	Laura	\$ 5,384.62	\$ 350.00
24		Hart	Margaret	\$ 3,730.76	\$ 242.50
25		Henry	Maurica	\$ 456.50	\$ 29.67
26		Holtkamp	Bonita	\$ 1,520.00	\$ 98.80
27		Hurst	Jennette	\$ 2,377.60	\$ 154.54
28		Jersak	Maureen	\$ 4,715.38	\$ 306.50
29		Johnson	Eric	\$ 2,330.62	\$ 151.49
30		Knapp	Leonard	\$ 2,307.20	\$ 149.96
31		Koch	Cynda	\$ 2,353.84	\$ 153.00
32		Koerner-Bean	Connie	\$ 3,961.54	\$ 257.50
33		Lambeth	Doti	\$ 2,071.87	\$ 134.68
34		Lane	Shea	\$ 3,961.54	\$ 257.50
35		Lankford	Callie	\$ 3,653.84	\$ 237.50

36		Ludwig	Jaime	\$ 3,653.84	\$ 237.50
37		Malotte	Thomas	\$ 2,904.96	\$ 188.83
38		Maples	Delores	\$ 3,653.84	\$ 237.50
39		Marsh	Michele	\$ 5,115.39	\$ 332.50
40		McKee	Nikohl	\$ 1,600.00	\$ 104.00
41		Michael	Constance	\$ 2,355.86	\$ 153.13
42		Miller	Brenda	\$ 2,424.00	\$ 157.56
43		Minor	Andrea	\$ 2,351.32	\$ 152.84
44		Morales	Patricia	\$ 1,726.03	\$ 112.19
45		Moses	William	\$ 3,653.84	\$ 237.50
46		Parr	Mallory	\$ 578.51	\$ 37.60
47		Partin	Julie	\$ 2,360.00	\$ 153.40
48		Phillips	Ronald	\$ 2,456.16	\$ 159.66
49		Prue	Thomas	\$ 2,450.63	\$ 159.29
50		Pullum	Sherry	\$ 1,829.27	\$ 118.90
51		Ridl	Sarah	\$ 2,384.62	\$ 155.00
52		Robinson	Carolyn	\$ 2,306.72	\$ 149.94
53		Rogers	Peggy	\$ 2,307.20	\$ 149.96
54		Scholl	Andrew	\$ 2,307.20	\$ 149.96
55		Schott	Kyle	\$ 4,615.38	\$ 300.00
56		Seabaugh	Molly	\$ 2,377.60	\$ 154.54
57		Shofner	Julie	\$ 2,923.08	\$ 190.00
58		Sorg	Mary	\$ 1,470.75	\$ 95.60
59		Stricker	Amy	\$ 2,432.00	\$ 158.08
60		Stroer	Stacy	\$ 2,377.60	\$ 154.54
61		Sutter	Ramsey	\$ 2,307.20	\$ 149.96
62		Taylor	Maura	\$ 6,923.08	\$ 450.00
63		Truby	Marc	\$ 3,692.30	\$ 240.00
64		Waites	Cindy	\$ 4,769.24	\$ 310.00
65		Walters	Robin	\$ 2,389.58	\$ 155.32
66		Webber	Eddie	\$ 1,983.92	\$ 128.96
67		Wendel-Eggimann	Donna	\$ 1,600.00	\$ 104.00
68		Wilkinson	Anita	\$ 2,312.00	\$ 150.28
69		Wuerdeman	Rebecca	\$ 1,680.00	\$ 109.20
CODE NUMBER #23400		TOTAL		\$ 185,411.50	\$ 12,051.75

Date: 3/6/17

Signature: _____

ATA Salaries-March
Region 8

	Gross		%	Allocation	PR Taxes	Pension	Health Ins	SUTA	W/C	
2/19-3/4	2,307.69	K Schott	5%	115.38	8.83	7.50	17.50	2.08	2.80	38.71
3/5-3/18	2,307.69		5%	115.38	8.83	7.50	17.50	2.08	2.80	38.71
Totals				230.76	17.66	15.00	35.00	4.16	5.60	77.42
										230.76
										308.18
2/19-3/4	1,980.77	C Koerner-Bean	20%	396.15	29.42	25.75	70.00	6.92	9.63	141.72
3/5-3/18	1,980.77		20%	396.15	29.42	25.75	70.00	6.92	9.63	141.72
Totals				792.30	58.84	51.50	140.00	13.84	19.26	283.44
										792.30
										1,075.74
2/19-3/4	840.00	M Crowley	30%	252.00	19.27	16.38	105.00	4.53	0.68	145.86
3/5-3/18	840.00		30%	252.00	19.27	16.38	105.00	4.53	0.68	145.86
Totals				504.00	38.54	32.76	210.00	9.06	1.36	291.72
										504.00
										795.72
2/19-3/4	1,076.80	M Atkinson	50%	538.40	41.17	35.00	175.00	9.69	13.08	273.94
3/5-3/18	1,076.80		50%	538.40	41.17	35.00	175.00	9.69	13.08	273.94
Totals				1,076.80	82.34	70.00	350.00	19.38	26.16	547.88
										1,076.80
										1,624.68
March Totals				2,603.86	197.38	169.26	735.00	46.44	52.38	1,200.46
SUMMARY								Salary	2,603.86	
								Benefits	1,200.46	

PAYROLL SUMMARY

*** PAYROLL TOTALS ***

*** PAYROLL FUNDING ***

client ID: CC50 - Catholic Charities Of Southern Pay Group: Bi-Weekly Check Date: 3/10/2017 Run Date: 3/9/2017 Run Number: 65	PAYROLL SUMMARY Catholic Charities Of Southern Period Begin Date: 2/19/2017 Period End Date: 3/4/2017 Pay Period: 5 Payroll Type: Regular Payroll
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Client ID: CCSO - Catholic Charities Of Southern
 Pay Group: Bi-Weekly
 Check Date: 3/10/2017
 Run Date: 3/9/2017 Run Number: 65

PAYROLL SUMMARY
 Catholic Charities Of Southern

Period Begin Date: 2/19/2017
 Period End Date: 3/4/2017
 Pay Period: 5
 Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	88,231.98	7,164.12	88,231.98	7,164.12	440,679.87	34,531.92	440,679.87	34,531.92
MED EE (1.450000%)	92,191.38	1,336.77	92,191.38	1,336.77	461,015.57	6,684.74	461,015.57	6,684.74
MED ER (1.450000%)	92,191.38	1,336.77	92,191.38	1,336.77	461,015.57	6,684.74	461,015.57	6,684.74
SOC SEC EE (6.200000%)	92,191.38	5,715.93	92,191.38	5,715.93	461,015.57	28,583.01	461,015.57	28,583.01
SOC SEC ER (6.200000%)	92,191.38	5,715.93	92,191.38	5,715.93	461,015.57	28,583.01	461,015.57	28,583.01
Total Federal Deposits		21,269.52		21,269.52		105,067.42		105,067.42
State/Local Employee Tax								
MISSOURI WH	88,231.98	2,841.00	88,231.98	2,841.00	440,679.87	14,087.00	440,679.87	14,087.00
Total State/Local Employee Tax		2,841.00		2,841.00		14,087.00		14,087.00
Employer Tax								
MISSOURI SUI ER (1.800000%)	88,136.18	1,586.37	88,136.18	1,586.37	456,114.21	8,210.02	456,114.21	8,210.02
Total Employer Tax		1,586.37		1,586.37		8,210.02		8,210.02
Total Taxes		25,696.89		25,696.89		127,364.44		127,364.44

Run Date: 3/23/2017 Run Number: 68
Check Date: 3/24/2017
Pay Group: Bi-Weekly
Period Begin Date: 3/5/2017
Period End Date: 3/18/2017
Pay Period: 6
Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	US BANK NA	*****0210	*****1033		\$0.00	
Direct Deposits	US BANK NA	*****0210	*****1033	78	\$0.00	\$71,189.79
Totals:				78	\$0.00	\$71,189.79
Tax Liabilities	US BANK NA	*****0210	*****1033		\$0.00	
Third Party Checks	US BANK NA	*****0210	*****1033		\$0.00	\$25,737.26
Third Party Electronic Payment	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Payroll Billing	US BANK NA	*****0210	*****1033		\$0.00	\$0.00
Tax Credit	US BANK NA	*****0210	*****1033		\$0.00	\$257.00
Totals:					\$0.00	\$25,980.26
Total ACH Debit:						\$97,170.05
Imputed Date: 3/24/2017						
Total Payroll Funding (all items):						\$97,170.05

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$0.00	Total Live Checks	\$0.00	Total Live Checks	0	Active Employees Paid	78
Direct Deposits	\$71,189.79	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$71,189.79	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
Total Taxes	\$25,737.26	Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	78
**** Total Payroll	\$96,927.05	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	83
Adjustments		Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
Direct Deposits (78)	\$71,189.79	Vouchers (Direct Deposit)	\$71,189.79	Vouchers (Direct Deposit)	78	Terminated Employee Count	85
Total Third Party Pays	\$0.00	Total Third Party Payments	\$0.00	Total Third Party Payments	0	Total Employee Count	168
**** Adjusted Total	\$96,927.05	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	79
		Zero Net Checks		Zero Net Checks	0	Employees with W2 Data	86

*** PAYROLL TAXES ***								
	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	88,529.25	7,203.91	176,761.23	14,368.03	529,209.12	41,735.83	529,209.12	41,735.83
MED EE (1.450000%)	92,491.99	1,341.12	184,683.37	2,677.89	553,507.56	8,025.86	553,507.56	8,025.86
MED ER (1.450000%)	92,491.99	1,341.12	184,683.37	2,677.89	553,507.56	8,025.86	553,507.56	8,025.86
SOC SEC EE (6.200000%)	92,491.99	5,734.43	184,683.37	11,450.36	553,507.56	34,317.44	553,507.56	34,317.44
SOC SEC ER (6.200000%)	92,491.99	5,734.43	184,683.37	11,450.36	553,507.56	34,317.44	553,507.56	34,317.44
Total Federal Deposits		21,355.01		42,624.53		126,422.43		126,422.43
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MISSOURI WH	88,529.25	2,867.00	176,761.23	5,708.00	529,209.12	16,954.00	529,209.12	16,954.00
Total State/Local Employee Tax		2,867.00		5,708.00		16,954.00		16,954.00
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MISSOURI SUI ER (1.800000%)	84,178.16	1,515.25	172,314.34	3,101.62	540,292.37	9,725.27	540,292.37	9,725.27
Total Employer Tax		1,515.25		3,101.62		9,725.27		9,725.27
Total Taxes		25,737.26		51,434.15		153,101.70		153,101.70

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

Arnold, Melinda E Emp#: 0128		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	4,461.54	Vaction	12.00		403B	400.00	SOC SEC EE	250.27	SOC SEC ER	250.27
Total Liability:	4,842.99	Sick	3.00		Health Plan PT	375.00	MED EE	58.53	MED ER	58.53
Net Amount:	2,806.12	Regular		4,461.54	FSA Medical	50.00	FEDERAL WH	389.62	MISSOURI SUI ER	72.65
							MISSOURI WH	132.00		
Total Earnings			15.00	4,461.54	Total Deductions	825.00	Total Employee Tax	830.42	Total Employer Tax	381.45
Atkinson, Melody D Emp#: 0140		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,153.60	Regular	160.00	2,153.60	403B	107.68	SOC SEC EE	133.46	SOC SEC ER	133.46
Total Liability:	2,357.02				Health Plan PT	1.00	MED EE	31.21	MED ER	31.21
Net Amount:	1,677.37						FEDERAL WH	150.88	MISSOURI SUI ER	38.75
							MISSOURI WH	52.00		
Total Earnings			160.00	2,153.60	Total Deductions	108.68	Total Employee Tax	367.55	Total Employer Tax	203.42
Auner, Karen A Emp#: 0084		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,749.11	O/Time	0.25	6.31	Health Plan AT	1.00	SOC SEC EE	170.44	SOC SEC ER	170.44
Total Liability:	3,008.89	Sick	4.00	67.32			MED EE	39.86	MED ER	39.86
Net Amount:	2,148.58	Regular	156.00	2,625.48			FEDERAL WH	303.23	MISSOURI SUI ER	49.48
		Misc Earnings		50.00			MISSOURI WH	86.00		
Total Earnings			160.25	2,749.11	Total Deductions	1.00	Total Employee Tax	599.53	Total Employer Tax	259.78
Bailey, Susan V Emp#: 0077		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	3,730.76	Sick	10.50		Health Plan AT	1.00	SOC SEC EE	231.31	SOC SEC ER	231.31
Total Liability:	4,083.32	Regular		3,730.76			MED EE	54.10	MED ER	54.10
Net Amount:	3,153.93						FEDERAL WH	154.42	MISSOURI SUI ER	67.15
							MISSOURI WH	136.00		
Total Earnings			10.50	3,730.76	Total Deductions	1.00	Total Employee Tax	575.83	Total Employer Tax	352.56
Bashley, Latasha D Emp#: 0111		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,471.35	Vaction	24.00	368.40	Health Plan AT	375.00	SOC SEC EE	153.23	SOC SEC ER	153.23
Total Liability:	2,704.90	Sick	13.00	199.55	403B	50.00	MED EE	35.83	MED ER	35.83
Net Amount:	1,768.29	Regular	124.00	1,903.40			MISSOURI WH	89.00	MISSOURI SUI ER	44.49
Total Earnings			161.00	2,471.35	Total Deductions	425.00	Total Employee Tax	278.06	Total Employer Tax	233.55
Beaver, Judith C Emp#: 0147		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,350.25	O/Time	5.25	110.25	403B	117.51	SOC SEC EE	145.66	SOC SEC ER	145.66
Total Liability:	2,572.26	Regular	160.00	2,240.00	Health Plan PT	1.00	MED EE	34.07	MED ER	34.07
Net Amount:	1,856.53						FEDERAL WH	125.48	MISSOURI SUI ER	42.28
							MISSOURI WH	70.00		
Total Earnings			165.25	2,350.25	Total Deductions	118.51	Total Employee Tax	375.21	Total Employer Tax	222.01
Brewer, Andrea N Emp#: 0161		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
Gross:	2,307.20	Regular	160.00	2,307.20	Health Plan AT	1.00	SOC SEC EE	143.04	SOC SEC ER	143.04
Total Liability:	2,525.23						MED EE	33.46	MED ER	33.46

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern
Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

						MISSOURI WH	105.00		
		Total Earnings	161.00	2,907.00	Total Deductions	1.00	Total Employee Tax	544.94	Total Employer Tax 274.62
Collier, Nicole M Emp#: 0150	Gross:	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability:	Regular	10.50	126.00		SOC SEC EE	7.81	SOC SEC ER	7.81
	Net Amount:					MED EE	1.83	MED ER	1.83
								MISSOURI SUI ER	2.27
		Total Earnings	10.50	126.00	Total Deductions		Total Employee Tax	9.64	Total Employer Tax 11.91
Copher, Lisa D Emp#: 0148	Gross:	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability:	Regular	100.00	850.00		SOC SEC EE	52.70	SOC SEC ER	52.70
	Net Amount:					MED EE	12.32	MED ER	12.32
								MISSOURI SUI ER	15.30
		Total Earnings	100.00	850.00	Total Deductions		Total Employee Tax	65.02	Total Employer Tax 80.32
Covington, Robert T Emp#: 0105	Gross:	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability:	O/Time	1.00	22.35	Health Plan PT	1.00	SOC SEC EE	149.37	SOC SEC ER 149.37
	Net Amount:	Vaction	8.00	119.20			MED EE	34.93	MED ER 34.93
		Regular	152.25	2,268.52			FEDERAL WH	158.76	MISSOURI SUI ER 43.36
							MISSOURI WH	59.00	
Crowley, Michael E Emp#: 0149	Gross:	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability:	Regular	160.00	1,680.00	Health Plan PT	1.00	SOC SEC EE	104.09	SOC SEC ER 104.09
	Net Amount:						MED EE	24.35	MED ER 24.35
							MISSOURI WH	44.00	MISSOURI SUI ER 30.23
		Total Earnings	160.00	1,680.00	Total Deductions	1.00	Total Employee Tax	172.44	Total Employer Tax 158.67
Day, Caitlin C Emp#: 0095	Gross:	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability:	Sick	12.00		403B	87.70	SOC SEC EE	181.17	SOC SEC ER 181.17
	Net Amount:	Regular		2,923.08	Health Plan PT	1.00	MED EE	42.37	MED ER 42.37
							FEDERAL WH	316.02	MISSOURI SUI ER 52.60
							MISSOURI WH	94.00	
Decker, Robert Scott Emp#: 0142	Gross:	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount
	Total Liability:	Vaction	8.00		Health Plan PT	1.00	SOC SEC EE	238.40	SOC SEC ER 238.40
	Net Amount:	Sick	8.00				MED EE	55.76	MED ER 55.76
		Regular		3,846.16			FEDERAL WH	280.72	MISSOURI SUI ER 69.22
							MISSOURI WH	126.00	
		Total Earnings	16.00	3,846.16	Total Deductions	1.00	Total Employee Tax	700.88	Total Employer Tax 363.38

Note: (Memo) Items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

Jersak, Maureen	Emp#: 0024		Total Earnings	160.00	2,377.60	Total Deductions	11.00	MISSOURI WH	74.00	Total Employee Tax	455.17	Total Employer Tax	224.69
		Gross:	4,715.38										
		Total Liability:	5,066.67										
		Net Amount:	941.00										
Johnson, Eric S	Emp#: 0145		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
		Regular			4,715.38	403B	1,846.00	SOC SEC EE	230.47	SOC SEC ER	230.47		
						Health Plan PT	998.00	MED EE	53.91	MED ER	53.91		
								FEDERAL WH	554.00	MISSOURI SUI ER	66.91		
Knapp, Leonard R	Emp#: 0151		Total Earnings	161.00	2,328.83	Total Deductions	101.00	MISSOURI WH	92.00	Total Employee Tax	930.38	Total Employer Tax	351.29
		Gross:	2,328.83										
		Total Liability:	2,548.91										
		Net Amount:	1,761.48										
Koch, Cynda K	Emp#: 0096		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
		Regular			2,307.20	Health Plan PT	1.00	SOC SEC EE	144.39	SOC SEC ER	144.39		
								MED EE	33.77	MED ER	33.77		
								FEDERAL WH	225.19	MISSOURI SUI ER	41.92		
Koerner-Bean, Connie	Emp#: 0027		Total Earnings	160.00	2,307.20	Total Deductions	1.00	MISSOURI WH	63.00	Total Employee Tax	466.35	Total Employer Tax	220.08
		Gross:	2,353.83										
		Total Liability:	2,540.82										
		Net Amount:	1,604.12										
Kriegshauser, Grace	Emp#: 0028		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
		Regular			2,307.20	Health Plan PT	1.00	SOC SEC EE	142.98	SOC SEC ER	142.98		
								MED EE	33.44	MED ER	33.44		
								FEDERAL WH	236.80	MISSOURI SUI ER	41.51		
Kriegshauser, Grace	Emp#: 0028		Total Earnings	160.00	2,353.83	Total Deductions	375.00	MISSOURI WH	68.00	Total Employee Tax	481.22	Total Employer Tax	217.93
		Gross:	3,961.54										
		Total Liability:	4,324.90										
		Net Amount:	2,882.13										
Kriegshauser, Grace	Emp#: 0028		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
		Regular			3,961.54	403B	198.08	SOC SEC EE	122.68	SOC SEC ER	122.68		
						Health Plan PT	1.00	MED EE	28.69	MED ER	28.69		
						FSA Medical	115.40	FEDERAL WH	161.34	MISSOURI SUI ER	35.62		
Kriegshauser, Grace	Emp#: 0028		Total Earnings	160.00	2,353.83	Total Deductions	375.00	MISSOURI WH	62.00	Total Employee Tax	374.71	Total Employer Tax	186.99
		Gross:	3,961.54										
		Total Liability:	4,324.90										
		Net Amount:	2,882.13										
Kriegshauser, Grace	Emp#: 0028		Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
		Regular			3,961.54	403B	198.08	SOC SEC EE	238.40	SOC SEC ER	238.40		
						Health Plan PT	1.00	MED EE	55.75	MED ER	55.75		
						FSA Medical	115.40	FEDERAL WH	328.78	MISSOURI SUI ER	69.21		
Kriegshauser, Grace	Emp#: 0028		Total Earnings	160.00	2,353.83	Total Deductions	375.00	MISSOURI WH	142.00	Total Employee Tax	764.93	Total Employer Tax	363.36
		Gross:	371.25										
		Total Liability:	406.33										

Note: (Memo) items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

Client ID: CCSO - Catholic Charities Of Southern

Pay Group: ALL

LABOR ALLOCATION DETAIL BY DATE RANGE

Catholic Charities Of Southern

Report Date Range: By Pay Date

3/1/2017 - 3/31/2017

Group By:

Schott, Kyle J Emp#: 0046

Gross: 4,615.38
Total Liability: 5,046.66
Net Amount: 3,467.03

Total Earnings	160.00	2,307.20	Total Deductions	1.00	MISSOURI WH	74.00	Total Employee Tax	533.94	Total Employer Tax	217.93
Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Vaction	8.00		403B	92.30	SOC SEC EE	286.10	SOC SEC ER	286.10		
Regular		4,615.38	Health Plan PT	1.00	MED EE	66.91	MED ER	66.91		
					FEDERAL WH	510.04	MISSOURI SUI ER	78.27		
					MISSOURI WH	192.00				
Total Earnings	8.00	4,615.38	Total Deductions	93.30	Total Employee Tax	1,055.05	Total Employer Tax	431.28		

Seabaugh, Molly E Emp#: 0116

Gross: 2,377.60
Total Liability: 2,602.19
Net Amount: 1,784.27

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Vaction	2.25	33.44	403B	47.56	SOC SEC EE	147.35	SOC SEC ER	147.35		
Sick	0.50	7.43	Health Plan PT	1.00	MED EE	34.46	MED ER	34.46		
Regular	157.25	2,336.73			FEDERAL WH	286.96	MISSOURI SUI ER	42.78		
					MISSOURI WH	76.00				
Total Earnings	160.00	2,377.60	Total Deductions	48.56	Total Employee Tax	544.77	Total Employer Tax	224.59		

Shofner, Julie A Emp#: 0076

Gross: 2,923.08
Total Liability: 3,163.88
Net Amount: 1,947.35

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Regular		2,923.08	Health Plan PT	375.00	SOC SEC EE	157.98	SOC SEC ER	157.98		
					MED EE	36.95	MED ER	36.95		
					FEDERAL WH	319.80	MISSOURI SUI ER	45.87		
					MISSOURI WH	86.00				
Total Earnings		2,923.08	Total Deductions	375.00	Total Employee Tax	600.73	Total Employer Tax	240.80		

Smith, Doti N Emp#: 0029

Gross: 2,050.75
Total Liability: 2,244.45
Net Amount: 1,661.86

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
O/Time	1.50	29.25	403B	10.00	SOC SEC EE	127.08	SOC SEC ER	127.08		
Sick	8.00	104.00	Health Plan PT	1.00	MED EE	29.72	MED ER	29.72		
Regular	147.50	1,917.50			FEDERAL WH	157.09	MISSOURI SUI ER	36.90		
					MISSOURI WH	64.00				
Total Earnings	157.00	2,050.75	Total Deductions	11.00	Total Employee Tax	377.89	Total Employer Tax	193.70		

Sorg, Mary T Emp#: 0117

Gross: 1,554.00
Total Liability: 1,665.42
Net Amount: 1,005.56

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
O/Time	6.00	83.25	Health Plan PT	375.00	SOC SEC EE	73.10	SOC SEC ER	73.10		
Regular	159.00	1,470.75			MED EE	17.10	MED ER	17.10		
					FEDERAL WH	70.24	MISSOURI SUI ER	21.22		
					MISSOURI WH	13.00				
Total Earnings	165.00	1,554.00	Total Deductions	375.00	Total Employee Tax	173.44	Total Employer Tax	111.42		

Stinnett, Rebecca J Emp#: 0154

Gross: 1,080.63
Total Liability: 1,182.74
Net Amount: 959.90

Earning	Hours	Amount	Deduction	Amount	Employee Tax	Amount	Employer Tax	Amount		
Regular	118.75	1,080.63			SOC SEC EE	66.99	SOC SEC ER	66.99		
					MED EE	15.67	MED ER	15.67		
					FEDERAL WH	28.07	MISSOURI SUI ER	19.45		

Note: (Memo) items are not included in Total Earnings **Reimbursement are included in Total Earnings #Non-Paid Earning are not included in Total Earnings

013855

Diocese of Springfield-

03/22/2017

Check 13855

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	March 2017 Health Insurance	50,242.00	50,242.00

Total	50,242.00
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Catholic Charities of Southern Missouri

Diocese of Springfield-

03/22/2017

Check 13855

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	March 2017 Health Insurance	50,242.00	50,242.00

Total	50,242.00
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Catholic Charities of Southern Missouri



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03/22/2017

\$*****50,242.00

****FIFTY THOUSAND TWO HUNDRED FORTY TWO AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013855⑈ ⑆081000210⑆ 152308188290⑈

Bill Printed on
March 6, 2017

Diocesan Accounting Office
Diocese of Springfield-Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143
HEALTH INSURANCE PREMIUMS

REMITTANCE COPY

PREMIUM DUE FOR MONTH OF: March, 2017

TOTAL PREMIUM DUE: 50,242
~~50,943.00~~

INSTITUTION: Catholic Charities of Southern Missouri

LOCATION NUMBER: 013-085

	SINGLE COVERAGE	DEPENDENT	MEDICARE
Melinda Arnold	701.00	374.00	
Melody Atkinson	701.00		
Karen Auner	701.00		
Susan Bailey	701.00		
LaTasha Bashley	701.00	374.00	
Judith Beaver	701.00		
Andrea Brewer	701.00		
Tiffany Buffin	701.00		
Royce Burke	701.00		
Jill Bryant	701.00		
Katheryn Carsten	701.00		
Tyree Chapman	701.00		
Seth Clarkson	701.00		
Robert Covington	701.00		
Michael Crowley	701.00		
Caitlin Day	701.00		
Robert Decker	701.00		
Crystal Gilliland	701.00		
Laura Guy-Rice	701.00		
Teresa Guyer	701.00		
Margaret Hart	701.00	374.00	
Maurica Henry	701.00		
Bonita Holtkamp	701.00	374.00	
Jennette Hurst	701.00		
Maureen Jersak	701.00	997.00	
Eric Johnson	701.00		
Leonard Knapp	701.00		
Cynda Koch	701.00	374.00	
Connie Koerner-Bean	701.00		
Doti Lambeth	701.00		
Shea Lane	701.00	374.00	
Callie Lankford	701.00	374.00	
Delores Maples	701.00		
Brigitte Marrs-EXT 1/31/16	701.00	624.00	
Michele Marsh	701.00	374.00	
Nikohl McKee	701.00	374.00	
Constance Michael	701.00	374.00	
Brenda Miller	701.00		

Andrea Minor	701.00		
Patricia Morales	701.00		
William Moses	701.00	374.00	
Mallory Parr	701.00		
Julie Partin	701.00	374.00	
Ronald Phillips	701.00		
Thomas Prue	701.00		
Sherry Pullum	701.00		
Sarah Ridl	701.00		
Carolyn Robinson	701.00		
Peggy Rogers	701.00	624.00	
Kyle Schott	701.00		
Molly Seabaugh	701.00		
Julie Shofner	701.00	374.00	
Andrew Scholl	701.00		
Mary Sorg	701.00	374.00	
Amy Stricker	701.00		
Stacy Stroer	701.00		
Ramsy Sutter	701.00		
Marc Truby	701.00		
Robin Walters	701.00		
Donna Wendel-Eggimann	701.00		
Anita Wilkinson	701.00		
Rebecca Wuederman	701.00		
TOTALS	43,462.00	7,481.00	0.00

- 701

 42761

effective 3/1
 canceled 2/28/17
 discussed w/ Nancy

ok to pay
 ChyWants

013970

Diocese of Springfield-

04/05/2017

Check 13970

Document No.	Document Date	Posting Description	Amount	Net Amount
	4/5/2017	March Pension/403B/FSA Contributions	20,494.04	20,494.04
		<i>Pension 11979.58</i>		
		<i>403B 7922.14</i>		
		<i>FSA 592.12</i>		
Total			20,494.04	

Catholic Charities of Southern Missouri

Diocese of Springfield-

04/05/2017

Check 13970

Document No.	Document Date	Posting Description	Amount	Net Amount
	4/5/2017	March Pension/403B/FSA Contributions	20,494.04	20,494.04
Total			20,494.04	

Catholic Charities of Southern Missouri



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04/05/2017

\$*****20,494.04

****TWENTY THOUSAND FOUR HUNDRED NINETY FOUR AND 4/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013970⑈ ⑆081000210⑆ 152308188290⑈

COMPENSATION AND CONTRIBUTIONS OF PARTICIPATING EMPLOYEES

Employees PENSION REPORT

Catholic Charities of Southern Missouri

013-098

MONTH OF: March 2017

Employee Number	SSN	Employee Last Name	Employee First Name	MTD Gross Wages	MTD Dollars Pension
1		Arnold	Melinda	\$ 4,461.54	\$ 290.00
2		Atkinson	Melody	\$ 2,153.60	\$ 139.98
3		Auner	Karen	\$ 2,749.11	\$ 178.70
4		Bailey	Susan	\$ 3,730.76	\$ 242.50
5		Bashley	Latasha	\$ 2,471.35	\$ 160.64
6		Beaver	Judith	\$ 2,350.25	\$ 152.76
7		Brewer	Andrea	\$ 2,307.20	\$ 149.96
8		Bryant	Jill	\$ 2,450.80	\$ 159.31
9		Buffin	Tiffany	\$ 2,307.20	\$ 149.96
10		Burke	Royce	\$ 2,615.38	\$ 170.00
11		Carsten	Katheryn	\$ 2,307.70	\$ 150.00
12		Chapman	Tyree	\$ 2,376.00	\$ 154.44
13		Clarkson	Seth	\$ 2,907.00	\$ 188.96
14		Covington	Robert	\$ 2,410.07	\$ 156.65
15		Crowley	Michael	\$ 1,680.00	\$ 109.20
16		Day	Caitlin	\$ 2,923.08	\$ 190.00
17		Decker	Robert	\$ 3,846.16	\$ 250.00
18		Everhart	Dale	\$ 599.09	\$ 38.94
19		Freeland	Casandra	\$ 1,356.30	\$ 88.15
20		Gilliland	Crystal	\$ 2,576.00	\$ 167.44
21		Gingerich	Cynthia	\$ 2,387.72	\$ 155.20
22		Guyer	Teresa	\$ 2,007.80	\$ 130.50
23		Guy-Rice	Laura	\$ 5,653.84	\$ 367.50
24		Hart	Margaret	\$ 3,830.76	\$ 249.00
25		Henry	Maurica	\$ 1,793.00	\$ 116.55
26		Holtkamp	Bonita	\$ 1,520.00	\$ 98.80
27		Hurst	Jennette	\$ 2,377.60	\$ 154.54
28		Jersak	Maureen	\$ 4,715.38	\$ 306.50
29		Johnson	Eric	\$ 2,328.83	\$ 151.37
30		Knapp	Leonard	\$ 2,307.20	\$ 149.96
31		Koch	Cynda	\$ 2,353.83	\$ 153.00
32		Koerner-Bean	Connie	\$ 3,961.54	\$ 257.50
33		Lane	Shea	\$ 3,961.54	\$ 257.50
34		Lankford	Callie	\$ 3,653.84	\$ 237.50
35		Ludwig	Jaime	\$ 3,653.84	\$ 237.50

36		Maples	Delores	\$ 3,653.84	\$ 237.50
37		Marsh	Michele	\$ 4,923.08	\$ 320.00
38		McKee	Nikohl	\$ 1,587.50	\$ 103.19
39		Michael	Constance	\$ 2,307.20	\$ 149.96
40		Miller	Brenda	\$ 2,424.00	\$ 157.56
41		Minor	Andrea	\$ 2,397.10	\$ 155.82
42		Morales	Patricia	\$ 2,285.34	\$ 148.55
43		Moses	William	\$ 3,653.84	\$ 237.50
44		Partin	Julie	\$ 2,360.00	\$ 153.40
45		Phillips	Ronald	\$ 2,492.88	\$ 162.04
46		Prue	Thomas	\$ 2,420.62	\$ 157.34
47		Pullum	Sherry	\$ 1,843.86	\$ 119.85
48		Ridl	Sarah	\$ 2,542.31	\$ 165.25
49		Robinson	Carolyn	\$ 2,532.93	\$ 164.65
50		Rogers	Peggy	\$ 2,240.51	\$ 145.64
51		Scholl	Andrew	\$ 2,307.20	\$ 149.96
52		Schott	Kyle	\$ 4,615.38	\$ 300.00
53		Seabaugh	Molly	\$ 2,377.60	\$ 154.54
54		Shofner	Julie	\$ 2,923.08	\$ 190.00
55		Smith	Doti	\$ 2,050.75	\$ 133.30
56		Sorg	Mary	\$ 1,554.00	\$ 101.01
57		Stricker	Amy	\$ 2,432.00	\$ 158.08
58		Stroer	Stacy	\$ 2,377.60	\$ 154.54
59		Sutter	Ramsey	\$ 2,307.20	\$ 149.96
60		Taylor	Maura	\$ 6,923.08	\$ 450.00
61		Truby	Marc	\$ 3,692.30	\$ 240.00
62		Waites	Cindy	\$ 4,769.24	\$ 310.00
63		Walters	Robin	\$ 2,384.00	\$ 154.96
64		Webber	Eddie	\$ 1,245.49	\$ 80.96
65		Wendel-Eggimann	Donna	\$ 1,600.00	\$ 104.00
66		Wilkinson	Anita	\$ 2,312.00	\$ 150.28
67		Wuerdeman	Rebecca	\$ 1,680.00	\$ 109.20
CODE NUMBER #23400		TOTAL		\$ 184,301.24	\$ 11,979.58

Date: 4/3/17

Signature: _____

013892

Diocese of Springfield-

03/29/2017

Check 13892

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	Workers Comp/Audit Multi Peril Insurance	64,577.00	64,577.00

Total **64,577.00**

Catholic Charities of Southern Missouri

Diocese of Springfield-

03/29/2017

Check 13892

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	Workers Comp/Audit Multi Peril Insurance	64,577.00	64,577.00

Total **64,577.00**

Catholic Charities of Southern Missouri



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03/29/2017

\$*****64,577.00

****SIXTY FOUR THOUSAND FIVE HUNDRED SEVENTY SEVEN AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Diocese of Springfield-
Cape Girardeau
601 S. Jefferson
Springfield, MO 65806-3143

Maurice J. ...

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013892⑈ ⑆081000210⑆ 152308188290⑈



INVOICE

TO:

CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD, MO 65807-0000

INVOICE DATE: 03/01/2017
AMOUNT DUE : \$40,520.00
PAYMENT DUE ON OR BEFORE: 03/31/2017
LOCATION ID : 078B

MAKE PAYMENTS TO :

DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU
CATHOLIC CENTER
601 SOUTH JEFFERSON AVENUE
SPRINGFIELD, MO 65806-0000

INVOICE SUMMARY

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

Transaction Date	Cert./Pol. #	Description	Transaction Amount
02/28/2017	031912307970787	Workers Compensation Renewal 0268653 Charge	\$40,520.00

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

TRANSACTION SUMMARY

Cert./Pol. #	Cert./Pol. Effective Date	Description	Additional Info	Amount	Remarks
031912307970787	02/15/2017	Workers Compensation Renewal 0268653 Charge	0064 - DE PREM DISC	(\$1,651.00)	
			0900 - EXPENSE CONST	\$140.00	
			5645 - CARPENTRY-FAMI	\$19,394.00	
			8810 - CLER OFC EMPL	\$711.00	
			8861 - CHARITABLE-PRO	\$28,959.00	
			8868 - CH/SCH PROFESS	\$2,661.00	
			9110 - CHARITBL-OTHER	\$1,020.00	
			9692 - MOSIF SRCHG	\$2,294.00	
			9740 - TERRORISM	\$396.00	
			9887 - SCHED MOD CRED	(\$9,712.00)	
			9898 - EXP MOD PREM	(\$3,692.00)	
			TOTAL	\$40,520.00	

WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY EXTENSION OF INFORMATION PAGE ITEM 4. CONTINUED		POLICY NO. 0319123 07-970787 PAGE NO: 139			
CLASSIFICATION OF OPERATIONS	CODE NO.	Estimated Total Annual Remuneration	Rates Per \$100 of Remuneration	Estimated Annual Premiums	
				Subject to Modification	All Other
MO-24 Intrastate ID:240137933 LOC. 95 SIC: 8661 NAICS: 813110 424 E MONASTERY ST Springfield, (Greene) MO 65801					
082-001 CATHOLIC CHARITIES OF SOUTH MO FEIN: 80-0455890 From 02/15/2017 To 02/15/2018					
CARPENTRY-CONSTRUCTION OF RESIDENTIAL DWELLINGS NOT EXCEEDING THREE STORIES IN HEIGHT	5645	108,345	17.90	19,394	
CLERICAL OFFICE EMPLOYEES NOC	8810	263,376	0.27	711	
Charitable or Welfare Organizations: Professional Employees & Clerical	8861	1,191,746	2.43	28,959	
RELIGIOUS ORGANIZATION: PROFESSIONAL EMPLOYEES & CLERICAL	8868	397,146	0.67	2,661	
Charitable or Welfare Organization: All Other Employees Drivers	9110	19,396	5.26	1,020	
TOTAL UNMODIFIED PREMIUM				52,745	
Experience Modification Final	9898		0.930	-3,692	
TOTAL MODIFIED PREMIUM				49,053	
Schedule Modification	9887		0.802	-9,712	
STANDARD PREMIUM				39,341	
Premium Discount	0064			-1,651	

013775

Melody Atkinson

03/10/2017

Check 13775

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/9/2017	Mileage/expense Feb 17	265.63	265.63

ATA 243.91

Total	265.63
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Catholic Charities of Southern Missouri

Melody Atkinson

03/10/2017

Check 13775

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/9/2017	Mileage/expense Feb 17	265.63	265.63

Total	265.63
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03/10/2017

\$*****265.63

****TWO HUNDRED SIXTY FIVE AND 63/100 US DOLLARS

PAY
TO THE
ORDER OF

Melody Atkinson

 AUTHORIZED SIGNATURE

 AUTHORIZED SIGNATURE

⑈013775⑈ ⑆081000210⑆ 152308188290⑈

CATHOLIC CHARITIES OF SOUTHERN MISSOURI -- Travel Report

Employee Name	Melody Atkinson			Month & Year	February 2017		
Date	Trip Description	Program/Grant	Beginning Odometer	Ending Odometer	Miles traveled	Mileage Rate @	Total
2/8/2017	Outreach (Shannon County)	ATA/all programs	290059	290132	73	0.505	36.87
2/10/2017	From VB office to 33 Walnut, then to 15 N Herren Ave, Ellsinore, and back to VB office	ATA/	290266	290312	46	0.505	23.23
2/15/2017	From VB office to RR 2 Box 2091, Ellsinore and back to VB office	ESG	290777	290821	44	0.505	22.22
2/20/2017	From VB office to Alton, Thayer, (Outreach) Brandsville (ATA client) and back to VB office	ATA/all programs	65200	65352	152	0.505	76.76
2/24/2017	From VB office to Houston, MO (ATA client/ Texas County Outreach) then to Cabool, and back to VB office.	ATA/all programs	291234	291420	186	0.505	93.93
2/28/2017	From home (closer) to Ellsinore Headstart, Community Action, and then to VB office. (outreach)	ATA/all programs	291554	291579	25	0.505	12.63
					0	0.505	0.00
					0	0.505	0.00
			0	0	0	0.505	0.00
			0	0	0	0.505	0.00
Travel Report --- TOTALS					526	0.505	265.63
Employee Signature: <i>Melody Atkinson</i>							TOTAL 265.63
Supervisor Signature: <i>C. Keesler-Bean</i> 3-6-17							

ND

013809

Commerce Bank-Commercial Cards

03/15/2017

Check 13809

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/15/2017	Enterprise Statement 2/9/17-2/23/17	350.19	350.19

Total	350.19
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Catholic Charities of Southern Missouri

Commerce Bank-Commercial Cards

03/15/2017

Check 13809

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/15/2017	Enterprise Statement 2/9/17-2/23/17	350.19	350.19

Total	350.19
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Catholic Charities of Southern Missouri



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4-21
810 USBank

013809

03/15/2017

\$*****350.19

****THREE HUNDRED FIFTY AND 19/100 US DOLLARS

PAY
TO THE
ORDER OF

Commerce Bank-Commercial Cards
Po Box 846451
Kansas City, MO 64184-6451

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈013809⑈ 1:08 1000 2101 152308 188290⑈



Commerce Bank

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 414084
KANSAS CITY MO 64141-4084

COMMERCE BANK - COMMERCIAL CARDS
PO BOX 846451
KANSAS CITY MO 64184-6451

CATHOLIC CHARITIES SO MO
CAROLYN ROBINSON
424 E MONASTERY ST
SPRINGFIELD MO 65807-6099

Account ID 0000-4185-0421
Account Number XXXX-XXXX-XXXX-0607
Payment Due Date MAR 24, 2017
Amount Due \$350.19
Current Balance \$350.19

Amount Enclosed \$

To ensure your payment is posted promptly,
please submit all payments to:
PO BOX 846451
KANSAS CITY, MO 64184-6451

0000418504211111 000035019000035019

Please detach and return with your payment

Catholic Charities of
Southern Missouri

MasterCard Fleet

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-09	05410197040018144338564	ENTERPRISE RENT-A-CAR SIKESTON MO CITY:SIKESTON	\$54.59
RENTAL AGREEMENT:D781084 RENTER'S NAME:KOERNER-BEAN CHECK OUT DATE:02-09-17 CUSTOMER SERVICE:5734717300				
02-16	02-15	05410197046018144672404	ENTERPRISE RENT-A-CAR CP GIRARDEAU MO CITY:CAPE GIRARDEAU	\$95.20
RENTAL AGREEMENT:D894189 RENTER'S NAME:SCHOTT KYL CHECK OUT DATE:02-13-17 CUSTOMER SERVICE:5733397800				
02-21	02-21	00000200084	PAYMENT RECEIVED -- THANK YOU	\$499.44CR
02-24	02-23	05410197054018145106179	ENTERPRISE RENT-A-CAR SIKESTON MO CITY:SIKESTON	\$103.20
RENTAL AGREEMENT:D781277 RENTER'S NAME:JOHNSON ER CHECK OUT DATE:02-21-17 CUSTOMER SERVICE:5734717300				
02-24	02-23	05410197054018145105387	ENTERPRISE RENT-A-CAR CP GIRARDEAU MO CITY:CAPE GIRARDEAU	
RENTAL AGREEMENT:D884562 RENTER'S NAME:SCHOTT KYL CHECK OUT DATE:02-22-17 CUSTOMER SERVICE:5733397800				

For Customer Service Call:

1-800-892-7104

Outside the U.S., Call:

1-402-691-7800

Send Billing Inquiries To:

COMMERCE BANK
PO BOX 414084
KANSAS CITY MO 64141

Account ID		Account Summary	
0000-4185-0421		Previous Balance	\$499.44
Account Number		Purchases & Other Charges	\$350.19
5567-2290-0022-0607		Cash Advances	\$0.00
Statement Date	Payment Due Date	Cash Advance Fees	\$0.00
FEB 27, 2017	MAR 24, 2017	Late Charges	\$0.00
Credit Limit	Available Credit	Finance Charges	\$0.00
\$5,000.00	\$4,649.81	Credits	\$0.00
Amount Due	Disputed Amount	Payments	\$499.44
\$350.19	\$0.00	New Balance	\$350.19

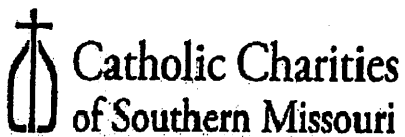


72880580 - 000700 - 0002 - 0002 - 7

CATHOLIC CHARITIES SO MO
CAROLYN ROBINSON
0000-4185-0421
5567-2290-0022-0607

FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0000%	00.00%	\$0.00
CASH ADVANCES	\$0.00	0.0000%	00.00%	\$0.00



Business / Office Expense Voucher

Vendor Enterprise Car Rental Office location Cape - Broadway

Explanation of expense trip to Van Buren - ATA

☐ Personal Reimbursement – Employee Name _____

☒ CCSOMO Payment – Payable to Direct bill

Code (if known) _____ Date 02/10/2017 Amount \$ 47.60 54.59

Employee Signature C. Herrera-Bean Supervisor Signature Kyle Schott

**ENTERPRISE LEASING COMPANY OF ST. LOUIS,
1020 LINN, SIKESTON, MO 638012223 (573) 471-7300**

RENTAL AGREEMENT
781094

REF#
6XTJNM

RENTER
KOERNER-BEAN, CONNIE

DATE & TIME OUT
02/09/2017 07:37 AM
DATE & TIME IN
02/09/2017 05:10 PM

BILLING CYCLE
24-HOUR

VEH #1 2017 HYUN ELAN 4SE
VIN# 5NPD74LF6HH082304
LIC# E225192
MILES DRIVEN

185

BILL TO ACCOUNT
CATHOLIC CHARITIES OF SOUTHERN MO
ATTN: UNKNOWN
424 E MONASTERY
SPRINGFIELD, MO 65807

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/09 -02/09	1	DAY	\$46.00	\$46.00
PAI <i>Pers. Accident</i>	02/09 -02/09	1	DAY	\$3.00	\$3.00
RAP - <i>Roadside</i>	02/09 -02/09	1	DAY	\$3.99	\$3.99
REFUELING CHARGE	02/09 -02/09				\$0.00
				Subtotal:	\$52.99

Taxes & Surcharges

VEHICLE LICENSE FEE	02/09 -02/09	1	DAY	\$1.60	\$1.60
RECOVERY					

				Total Charges:	\$54.59
--	--	--	--	-----------------------	----------------

\$47.60

Bill-To / Deposits

CATHOLIC CHARITIES OF SOUTHERN MO

TIME & DISTANCE	02/09 -02/09	1	DAY
PAI	02/09 -02/09	1	DAY
RAP	02/09 -02/09	1	DAY

Enterprise was to send new invoice but have not sent.

REFUELING CHARGE
VEHICLE LICENSE FEE
RECOVERY

02/09 -02/09

02/09 -02/09 1 DAY

Subtotal: (\$54.59)

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID

\$54.59

TYPE

Mastercard

CREDIT CARD NUMBER

556722...0607 PENDING



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor

Enterprise

Office Location Cape Broadway



Paid by CCSOMO Credit Card

CC Number

(last 4 digits)

Direct-Bill



Payable CCSOMO Check - address of Vendor

Explanation of Expense

Springfield trip

(attach W9 on new vendor)

Grant/Project

Admin / MTA

Date

2/16/17

Amount \$

95.20

Employee Signature

[Signature]

Supervisor Signature

[Signature]

eff 6-14-2016



Rental Agreement Summary

RA #: 6Z04XN

Renter: KYLE SCHOTT



Dates & Times



Location

Pickup

Feb 13, 2017
4:33 PM

2008 N KINGSHIGHWAY
CAPE GIRARDEAU, MO
63701-2128
5733397800

Return

Feb 15, 2017
4:14 PM

2008 N KINGSHIGHWAY
CAPE GIRARDEAU, MO
63701-2128
5733397800



Vehicle

Make/Model: CHEV/CRUZ

Color: BLACK

Mileage: 575

Fuel In: Full

License: 039JVV

Unit #: 7NWF5R

Fuel Out: Full



Charges

Price/Unit

Total

Less Bill-To -
CATHOLIC CHARITIES OF SOUTHERN MO (\$95.20)

Total Charges: \$0.00

2017-02-15 5:16 PM

Teresa Guyer

From: Enterprise Reservations
Sent: Monday, February 20, 2017 9:57 AM
To: TGuyer@CCSOMO.org
Subject: Confirmed: Enterprise Rent-A-Car Reservation 1713962519 at SIKESTON



YOUR RESERVATION IS CONFIRMED

Thank you for your reservation
Your confirmation number is 1713962519

Pick-Up Details

Location	SIKESTON
Date & Time	Tuesday, February 21, 2017 @ 3:00 PM
Address	1020 LINN SIKESTON, MO 63801-2223
Phone	(573) 471-7300
Hours	Tue 7:30 AM-6:00 PM

Return Details

Location	SIKESTON
Date & Time	Thursday, February 23, 2017 @ 9:00 AM
Address	1020 LINN SIKESTON, MO 63801-2223
Phone	(573) 471-7300
Hours	Thu 7:30 AM-6:00 PM

Renter Details

Name	ERIC JOHNSON
Email	TGuyer@CCSOMO.org
Phone	(573) 481-0659

Contract Information

Account Name	CATHOLIC CHARITIES OF SOUTHERN MO
---------------------	-----------------------------------

Pricing Details

Vehicle Class	Standard Buick Verano or Similar
----------------------	--

013885

U.S. Bank

03/24/2017

Check 13885

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	Community CC Bill 1/21-2/21 A#7897	16,672.65	16,672.65

Total	16,672.65
--------------	------------------

Catholic Charities of Southern Missouri

U.S. Bank

03/24/2017

Check 13885

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	Community CC Bill 1/21-2/21 A#7897	16,672.65	16,672.65

Total	16,672.65
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013885

03/24/2017

\$*****16,672.65

****SIXTEEN THOUSAND SIX HUNDRED SEVENTY TWO AND 65/100 US DOLLARS

PAY
TO THE
ORDER OF

U.S. Bank
PO Box 790428
St. Louis, MO 63179

VOID

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈013885⑈ ⑆081000210⑆ 152308188290⑈

**February 2017 Statement**

Open Date: 01/21/2017 Closing Date: 02/21/2017

Page 1 of 10

**U.S. Bank Visa® Rewards Community Card**
CCSOMO (CPN 001521306)

Account: 4798 5312 1603 7897

Cardmember Service
BUS 30 USB 8**1-866-485-4545**
13

New Balance	\$16,672.65
Minimum Payment Due	\$167.00
Payment Due Date	03/17/2017
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$0.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%.	

Cash Rewards

Earned This Statement	\$164.30
Reward Dollars Available	\$181.67
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$10,899.73
Payments	-	\$10,899.73CR
Other Credits	-	\$121.69CR
Purchases	+	\$16,794.34
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$16,672.65
Past Due		\$0.00
Minimum Payment Due		\$167.00
Credit Line		\$61,000.00
Available Credit		\$44,327.35
Days in Billing Period		32

Payment Options:Mail payment coupon
with a checkPay online at
usbank.comPay by phone
1-866-485-4545Pay at your local
U.S. Bank branch

Make a payment online OR Please print out and send this portion of statement with payment to the address listed CPN 001521306



0047985312160378970000167000016672651

24-Hour Cardmember Service: 1-866-485-4545

. to pay by phone
 . to change your address

Account Number	4798 5312 1603 7897
Payment Due Date	3/17/2017
New Balance	\$16,672.65
Minimum Payment Due	\$167.00

Amount Enclosed \$ _____

000008578 02 SP 000638607402826 E

CCSOMO
ACCOUNTS PAYABLE
424 E MONASTERY ST
SPRINGFIELD MO 65807-6099**U.S. Bank**
P.O. Box 790408
St Louis, MO 63179-0408

11DFF1DFDADD1DFD1TFTTADFTTDA11D1DDBA1D1TBBAD1ED1D1FVAD1E



February 2017 Statement 01/21/2017 - 02/21/2017
CCSOMO (CPN 001521306)

Cardmember Service 1-866-485-4545

Page 7 of 10

Transactions SCHOTT, KYLE **Credit Limit \$2000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/27	01/25	3874	QT 661 06006613 COLUMBIA MO	\$24.25	
01/30	01/26	7481	DRURY INN COLUMBIA COLUMBIA MO	\$115.91	
01/30	01/26	9841	EXXONMOBIL 48086300 CAPE GIRARDEA MO	\$14.77	
02/16	02/15	1093	CENEX COUNTRY 09880071 MOUNTAIN GROV MO	\$21.91	
02/17	02/15	1954	SLEEP INN SPRINGFIELD MO	\$83.46	
02/17	02/15	1962	SLEEP INN SPRINGFIELD MO	\$83.46	
02/17	02/15	0462	EXXONMOBIL 97424618 CAPE GIRARDEA MO	\$11.78	
Total for Account 4798 5312 1630 8371				\$420.54	

Transactions HOWARD LANKFORD, CALLIE R **Credit Limit \$1000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/03	02/02	6125	KUM & GO #454 JOPLIN MO	\$22.37	
02/03	02/02	6412	CENEX DELTA GR07071517 SIKESTON MO	\$23.27	
02/06	02/03	2453	EXXONMOBIL 97684823 WINONA MO	\$14.54	
02/06	02/03	8958	PEAR TREE INN CAPE CAPE GIRARDEA MO	\$59.99	
02/06	02/04	4069	ENTERPRISE RENT-A-CAR JOPLIN MO	\$98.00	
02/15	02/13	3928	FOOD 4 LESS JOPLIN MO	\$30.72	
02/15	02/13	5816	DOLLAR-GENERAL #8846 JOPLIN MO	\$18.40	
02/15	02/14	9446	WALGREENS #12713 JOPLIN MO	\$1.99	
02/16	02/14	2405	LITTLE CAESARS 1555 00 JOPLIN MO	\$55.05	
02/17	02/15	8176	FOOD 4 LESS JOPLIN MO	\$49.86	
02/21	02/20	0682	FAMILY DOLLAR #3810 JOPLIN MO	\$5.00	
02/21	02/16	2877	FOOD 4 LESS JOPLIN MO	\$79.22	
Total for Account 4798 5312 1676 5752				\$458.41	

Transactions MALOTTE, THOMAS **Credit Limit \$1000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/17	02/16	7922	WAL-MART #4381 BRANSON MO	\$243.68	
Total for Account 4798 5312 1683 8526				\$243.68	

Transactions TRUBY, MARC M **Credit Limit \$1000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/27	01/26	8070	OREILLY AUTO #4048 SPRINGFIELD MO	\$19.37	CR

Continued on Next Page



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor

Country Mart Express

Office Location Cape Broadway



Paid by CCSOMO Credit Card

CC Number

8371

(last 4 digits)



Payable CCSOMO Check - address of Vendor

Explanation of Expense

Springfield trip

(attach W9 on new vendor)

Grant/Project

Admin / RTA

Date

2/14/17

Amount \$

21.91

Employee Signature

[Signature]

Supervisor Signature

[Signature]

EN 14-2016

COUNTRY MART EXPRESS
1901 W 19TH ST
MT. GROVE, MO 65711
417-926-5144

Visa Card
REF # 96 057109 A
DATE 02/15/17 14:40
PUMP # 04
PRODUCT: UNLEAD
APPROVAL # 315133
GALLONS: 10.692
PRICE/G: \$ 2.049
FUEL SALE \$ 21.91

Have A Great Day



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor

Bi-State S

Office Location Cape Broadway

☒ Paid by CCSOMO Credit Card CC Number 8371 (last 4 digits)

☐ Payable CCSOMO Check - address of Vendor

Explanation of Expense

Springfield Trip

(attach W9 on new vendor)

Grant/Project

Adm. / ATTA

Date

2/16/17

Amount \$

11.78

Employee Signature

[Signature]

Supervisor Signature

[Signature]

eff 6-14-2016

Bi-State S
920 N. Kingshighwa
Cape Girardeau MO 63701

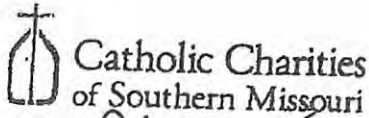
Description	Qty	Amount
Unlead CR #02	5.7226	11.78
SELF @ 2.059/ G		
Subtotal		11.78
Tax		0.00
TOTAL		11.78
CREDIT \$		11.78

Visa
XXXXXXXXXXXX8371
Auth #: 615125
Resp Code: 0
Stan: 03771716416
Invoice #: 387305
Shift #: 1

Store # 000000009742461
SITE ID: FE29107282001

THANK YOU FOR
SHOPPING WITH US
TODAY

ST# AB123 TILL XXXX DR# 0 TRAN# 9027589
CSH: 0 02/15/17 16:52:30



Business/Office Expense Voucher

Vendor Sleep Inn Office Location Cape Broadway

☒ Paid by CCSOMO Credit Card CC Number 8371 (last 4 digits)

☐ Payable CCSOMO Check - address of Vendor

Explanation of Expense Springfield trip (attach W9 on new vendor)

Grant/Project ATA Date 2/15/17 Amount \$ 83.46

Employee Signature [Signature] Supervisor Signature [Signature]

eff 6-14-2016



Sleep Inn Medical District (MO023)

233 El Camino Alto
Springfield, MO 65810
(417) 886-2464
GM.MO023@choicehotels.com

Account: 506837554

Date: 2/15/17

Room: 119 BAR

Arrival Date: 2/14/17

Departure Date: 2/15/17

Check In Time: 2/14/17 5:24 PM

Check Out Time: 2/15/17 7:43 AM

Rewards Program ID: GP-KXS013411

You were checked out by: agodda

You were checked in by: cwoody

Total Balance Due: 0.00

SCHOTT, KYLE

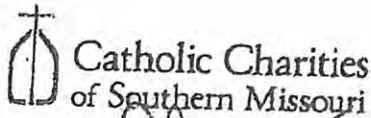
937 Broadway
Suite 304

Cape Girardeau, MO 63701

Post Date	Description	Comment	Amount
2/14/17	Room Charge	#119 SCHOTT, KYLE	79.00
2/14/17	Occupancy Tax		4.46
2/15/17	Visa Payment		(83.46)
XXXXXXXXXXXX8371			

Folio Summary 2/14/17 - 2/15/17

Room Charge	79.00
Occupancy Tax	4.46
Visa Payment	(83.46)
Balance Due:	0.00



Business/Office Expense Voucher

Vendor Sleep Inn Office Location Cape Broadway
☒ Paid by CCSOMO Credit Card CC Number 8371 (last 4 digits)
☐ Payable CCSOMO Check - address of Vendor _____
Explanation of Expense Springfield trip (attach W9 on new vendor)
Grant/Project ATP Date 2/15/17 Amount \$ 83.46
Employee Signature [Signature] Supervisor Signature _____
eff 6-24-2016



Sleep Inn Medical District (MO023)

233 El Camino Alto
Springfield, MO 65810
(417) 886-2464
GM.MO023@choicehotels.com

Account: 506837553

Date: 2/15/17

Room: 116 BAR

Arrival Date: 2/14/17

Departure Date: 2/15/17

Check In Time: 2/14/17 5:24 PM

Check Out Time: 2/15/17 7:43 AM

Rewards Program ID: GP-KXS013411

You were checked out by: agodda

You were checked in by: cwoody

Total Balance Due: 0.00

SCHOTT, KYLE

937 Broadway
Suite 304

Cape Girardeau, MO 63701

Post Date	Description	Comment	Amount
2/14/17	Room Charge	#116 SCHOTT, KYLE	79.00
2/14/17	Occupancy Tax		4.46
2/15/17	Visa Payment	XXXXXXXXXXXX8371	(83.46)

Folio Summary 2/14/17 - 2/15/17

Room Charge	79.00
Occupancy Tax	4.46
Visa Payment	(83.46)
Balance Due:	0.00

013771

Connie Koerner-Bean

03/10/2017

Check 13771

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/9/2017	Mileage/expense Feb 17	227.85	227.85

Total	227.85
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Catholic Charities of Southern Missouri

Connie Koerner-Bean

03/10/2017

Check 13771

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/9/2017	Mileage/expense Feb 17	227.85	227.85

Total	227.85
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013771

03/10/2017

\$*****227.85

****TWO HUNDRED TWENTY SEVEN AND 85/100 US DOLLARS

PAY
TO THE
ORDER OF

Connie Koerner-Bean
407 Lake Road
Benton, MO 63736

VOID

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

013771 081000210 152308188290

Employee
Name

Month & Year

February 2017

Date _____

Reason for Expenditure

Lodging

Meals

Transportation
(bus, taxi, etc.)

Other

Total

2/14/2017

Subway lunch (Springfield) ATA/Housing mtg

2/14/2017

Famous Dave's Dinner (Springfield)

2/15/2017

Uncle Roosters lunch (travel home)

8.54

SO ₂ Rp	F	13.68
SO ₂ Rp	F	13.68

Expense Report --- TOTALS

Employee Signature:

C. Koenig-Bear

2-28-17

Supervisor Signature:

Myke Schwartz

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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27.36

Conat

FAMOUS DAVE'S

#3198

4406 S. Campbell Ave
Springfield, MO 65810
417 877-8646



9012 PM BAR P

Chk 1821 21 Gst 1
Feb14'17 05:57PM

DINE IN

1 BBQ CHIX SAND	9.79
1 WATER	0.00

Bring this receipt in for your
next TO GO order placed and
receive \$5 off an order of \$25
or more! Not valid with any
other offers or promotions!

Food Total	9.79
Tax	0.74
06:15PM Total Due	10.53

NEXT TIME DESSERT IS ON US
Please visit

www.FamousDavesFeedback.com

use this Invitation Code

02147 18319 81821 6

within the next three days

to tell us about

your experience at

Famous Dave's

Just bring back your receipt

with your validation code to

redeem your free dessert

VALIDATION CODE:

*

*

013788

Kyle Schott

03/10/2017

Check 13788

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/10/2017	Mileage/expense Feb 17	179.03	179.03

Total	179.03
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Catholic Charities of Southern Missouri

Kyle Schott

03/10/2017

Check 13788

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/10/2017	Mileage/expense Feb 17	179.03	179.03

Total	179.03
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013788

03/10/2017

\$*****179.03

****ONE HUNDRED SEVENTY NINE AND 3/100 US DOLLARS

PAY
TO THE
ORDER OF

Kyle Schott
436 Green Acres
Cape Girardeau, MO 63701

VOID

MP
AUTHORIZED SIGNATUREMP
AUTHORIZED SIGNATURE

⑈013788⑈ ⑆081000210⑆ 152308188290⑈

CATHOLIC CHARITIES OF SOUTHERN MISSOURI -- Expense Report

Employee Name	Kyle Schott		Month & Year	February 2017		
Date	Reason for Expenditure	Lodging	Meals	Transportation (bus, taxi, etc.)	Other	Total
2/14/2017	Admin dinner <i>ASA</i>		17.89) 31.94	(50.20	17.89
2/15/2017	Admin lunch <i>ASA</i>		14.05			14.05
2/22/2017	DDTCM Cape/Scott lunch		6.66	-		6.66
2/23/2016	DDTCM Cape/Scott lunch		6.10	-		6.10
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Expense Report --- TOTALS		0.00	44.70	0.00	0.00	44.70
Employee Signature: <i>Kyle Schott</i>					TOTAL 44.70	
Supervisor Signature: _____						

Guest Check

[illegible]

UNCLE ROUSTERS
29 ENTERPRISE DR
SEYMOUR MD 65746
417-935-4120

Term ID: 00890785 Ref #: 722

Sale

3376

MASTERCARD Entry Method: Swiped

Total: \$ 14.05

02/15/17 13:02:31

Inv #: 722 Appr Code: 426340

Approved: Online Batch#: 000644

Customer Copy

FAMOUS DAVE'S

#3198

4406 S. Campbell Ave

Springfield, MO 65810

417-877-8646



9012 PM BAF F

Chk 1830 Feb14'17 05:57P Gst 0

DINE IN

1 BRNT ENR APP	8.99
1 ADD SALAD	2.99
1 WATER	0.00

Bring this receipt in for your next TO GO order placed and receive \$5 off an order of \$25 or more! Not valid with any other offers or promotions!

Subtotal	11.98
----------	-------

Tax	0.91
-----	------

06:15PM Total Due 12.89 + 5.00
17.89 TIP

NEXT TIME DESSERT IS ON US
Please visit

www.FamousDavesFeedback.com

use this Invitation Code

02147 18319 81830 7

within the next three days

to tell us about

your experience at

Famous Dave's

Just bring back your receipt
with your validation code to

redeem your free dessert

VALIDATION CODE:

*

*

013603

Steve and Debbie Turley

02/22/2017

Check 13603

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	March Rent Van Buren Office	500.00	500.00

3070 ATA 150-

Total	500.00
-------	--------

Catholic Charities of Southern Missouri

Steve and Debbie Turley

02/22/2017

Check 13603

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	March Rent Van Buren Office	500.00	500.00

Total	500.00
-------	--------

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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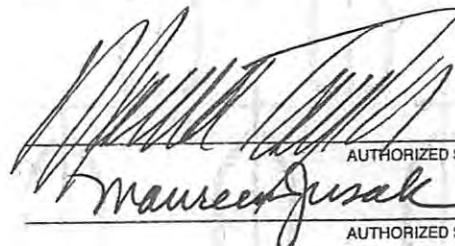
4-21
810 USBank

013603

02/22/2017

\$*****500.00

****FIVE HUNDRED AND 0/100 US DOLLARS

PAY
TO THE
ORDER OFSteve and Debbie Turley
PO Box 838
Van Buren, MO 63965


 AUTHORIZED SIGNATURE
 AUTHORIZED SIGNATURE

⑈013603⑈ ⑈081000210⑈ 152308188290⑈



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

2/21/2017

Steve and Debbie Turley

PO Box 838

Van Buren, MO 63965

Quantity	Description	Unit Price	Total
1	Lease for office space at 511 Main Street, Van Buren, Missouri March 2017		\$500.00
TOTAL			\$500.00

Maura Taylor --- Maura Taylor, Executive Director

Administration
424 East Monastery St.
Springfield, MO 65807
(417)720-4213

Cape Girardeau Office
937 Broadway Ste. 304
Cape Girardeau, MO 63702
(573)335-0134

Joplin Office
403 E. 4th St.
Joplin, MO 64801
(417)624-3790

Sikeston Office
205 W. Malone, Ste. B
Sikeston, MO 63801
(573)481-0659

South Central Office
504 Ash Street
Van Buren, MO 63965
(573)323-4044

013867

Steve and Debbie Turley

03/22/2017

Check 13867

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	April Rent Van Buren Office	500.00	500.00

304 ATA

Total	500.00
-------	--------

Catholic Charities of Southern Missouri

Steve and Debbie Turley

03/22/2017

Check 13867

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/22/2017	April Rent Van Buren Office	500.00	500.00

Total	500.00
-------	--------

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013867

03/22/2017

\$*****500.00

****FIVE HUNDRED AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Steve and Debbie Turley
PO Box 838
Van Buren, MO 63965

[Signature]

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013867⑈ ⑆081000210⑆ 152308188290⑈



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

3/21/2017

Steve and Debbie Turley

PO Box 838

Van Buren, MO 63965

Quantity	Description	Unit Price	Total
1	Lease for office space at 511 Main Street, Van Buren, Missouri April 2017		\$500.00
TOTAL			\$500.00

Maura Taylor --- Maura Taylor, Executive Director

Administration
424 East Monastery St.
Springfield, MO 65807
(417)720-4213

Cape Girardeau Office
937 Broadway Ste. 304
Cape Girardeau, MO 63702
(573)335-0134

Joplin Office
403 E. 4th St.
Joplin, MO 64801
(417)624-3790

Sikeston Office
205 W. Malone, Ste. B
Sikeston, MO 63801
(573)481-0659

South Central Office
504 Ash Street
Van Buren, MO 63965
(573)323-4044

013722

Ozark Border Electric Cooperative

03/08/2017

Check 13722

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	6631702 Electric Expense VB Office	104.35	104.35
$1/21 - 2/21 = 31 \text{ days}$ $104.35 / 31 \times 21 = 70.68$ $300 = 21.21 \text{ ATA}$				
Total				104.35

Catholic Charities of Southern Missouri

Ozark Border Electric Cooperative

03/08/2017

Check 13722

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	6631702 Electric Expense VB Office	104.35	104.35
Total				104.35

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013722

03/08/2017

\$*****104.35

****ONE HUNDRED FOUR AND 35/100 US DOLLARS

PAY
TO THE
ORDER OF

Ozark Border Electric Cooperative
PO Box 400
Poplar Bluff, MO 63902

[Signature]
AUTHORIZED SIGNATURE

[Signature]
AUTHORIZED SIGNATURE

⑈013722⑈ ⑆081000210⑆ 152308188290⑈

0006631702

Map Location # K2-040A

Billing Date: 03/01/2017 Account # 6631702



OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400

Net Amount Due 104.35

Gross Amount Due 114.79

RECEIVED
MAR - 3 2017



270330006631702000010435000011479030120173
MAR - 3 2017

26801 1 MB 0.420 4 26801
CATHOLIC CHARITIES OF SOUTHERN MO P-95
424 E MONASTERY ST
SPRINGFIELD MO 65807-6099

Catholic Charities of
Southern Missouri

OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400 1



☐ PLEASE CHECK HERE FOR NAME OR ADDRESS CHANGE
PLEASE RETURN THIS PORTION WITH PAYMENT

OZARK BORDER ELECTRIC COOPERATIVE
Phone: (573) 785-4631 or 1-800-392-0567

PO BOX 400 POPLAR BLUFF MO 63902-0400
Office Hours: 8:00 am to 5:00 pm Monday - Friday

Account #: 6631702		Reading From:	Reading To:	Days	KWH Used Last Year
		01/21/2017	02/21/2017	31	593
Meter Number	Previous Reading	Present Reading	Multiplier	KWH Usage	\$ Amount
11401091	79652	80540	1.0000	888	104.35
AMOUNT DUE					104.35
YOUR CAPITAL CREDIT ASSIGNMENT FOR 2016 IS: 9.87 OBEC CAPITAL CREDITS 40.43 G&T CAPITAL CREDITS					
IF YOUR ADDRESS OR TELEPHONE NUMBER HAS RECENTLY CHANGED, PLEASE NOTE CHANGES ON THE RETURN PORTION OF YOUR BILL.					
Service Address OFFICE 4/MOB/511 MAI	Net Amount Due 104.35	Past Due After: 03/13/2017	Amount With Penalty: 114.79	Disconnect Date 03/28/2017	
Billing Date: 03/01/2017	<ul style="list-style-type: none"> - This bill is now due and payable. - Pay your bill by the due date and save the gross billing charge. - Late payments may not be reflected on this billing. - Please refer to your consumer account number when you have questions regarding your bill. - If you have billing questions, please call (573) 785-4631 or 1-800-392-0567. 				
Bill Type: REGULAR BILL					
Rate Schedule: COM02					





INVOICE

TO:

CATHOLIC CHARITIES OF SOUTHERN
MO C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD, MO 65807-0000

INVOICE DATE: 03/01/2017

AMOUNT DUE : \$6,905.00

PAYMENT DUE ON OR BEFORE: 03/31/2017

LOCATION ID : 078B

MAKE PAYMENTS TO :

DIOCESE OF SPRINGFIELD-CAPE GIRARDEAU
CATHOLIC CENTER
601 SOUTH JEFFERSON AVENUE
SPRINGFIELD, MO 65806-0000

INVOICE SUMMARY

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

Transaction Date	Cert./Pol. #	Description	Transaction Amount
02/28/2017	8436	Special Multi-Peril Renewal 0268130 Charge	\$6,905.00

*See check
13892*

Von Buren

$$17000 / 1236000 = 1.42$$
$$6905 \times 1.42 = 98.67$$

302

29.00 ATA

PAYOR NAME : CATHOLIC CHARITIES OF SOUTHERN

TRANSACTION SUMMARY

Cert./Pol. #	Cert./Pol. Effective Date	Description	Additional Info	Amount	Remarks
8436	02/15/2017	Special Multi-Peril Renewal 0268130 Charge		\$6,905.00	
TOTAL				\$6,905.00	

===== LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018 =====

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

===== SPRINGFIELD-CAPE GIRARDEAU PAGE 078B =====
Catholic Charities of South MO
C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

Item	Property	Fire, Ext. Coverage, All Risk		Use	Date of Change	Record of Other Coverages	
		Building & Contents	Continued				
2	*OFFICE LOCATION 511 MAIN ST VAN BUREN, MO	RC	17,000		02/15/2017	DEMOLITION	8,000
6	**MODULAR 4601 EAST ROAD JOPLIN, MO	LO			02/15/2017	EXCESS LIABILITY GENERAL LIAB MEDICAL PAYMENTS	10,000,000 500,000 5,000
9	OFFICE LOCATION 937 BROADWAY, SUITE 304 CAPE GIRARDEAU, MO	RC	68,000		02/15/2017	WORKERS COMPENSATION	
10	*OFFICE LOCATION 205 WEST MALONE, SUITE B SIKESTON, MO	RC	41,000		02/15/2017		
11	*OFFICE LOCATION 403 EAST 4TH JOPLIN, MO	RC	26,000		02/15/2017		
Total			Continued				
Personal Property Coverage: Each Priest & Religious on Assignment for the Diocese - \$25,000. Comprehensive Personal Liability Coverage: Each Priest - \$300,000.							
BOILER AND MACHINERY "IF APPLICABLE"				Mailing Address		CATHOLIC CHARITIES OF SOUTHERN MO C/O CATHOLIC CENTER	
*CONTENTS ONLY				-----		424 EAST MONASTERY ST.	
**DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO						SPRINGFIELD MO 65807	

Telephone

RC=Replacement Cost LO=Liability Only
VAG=Variable Agreed Amount

Run Date 3/14/2017

===== LEDGER PAGE FOR CERTIFICATE 8436 FOR THE TERM 02/15/2017 TO 02/15/2018 =====

THE CATHOLIC MUTUAL RELIEF SOCIETY OF AMERICA

10843 Old Mill Road Suite 300 Omaha, Nebraska 68154-2600
Phone 1-800-228-6108

===== SPRINGFIELD-CAPE GIRARDEAU PAGE 078B =====
Catholic Charities of South MO
C/O CATHOLIC CENTER
424 EAST MONASTERY ST.
SPRINGFIELD MO 65807

I	t	e	m	-----	-----	-----	-----	-----	-----
Property	1055 S CAMPBELL	SPRINGFIELD, MO	65807	Fire, Ext. Coverage, All Risk	Building & Contents	Use	Date of Change	Record of Other Coverages	-----
Total			1,236,000						
BOILER AND MACHINERY "IF APPLICABLE"									
*CONTENTS ONLY									
**DEMOLITION COVERAGE APPLIES TO ITEM #6 MODULAR-4601 EAST ROAD, JOPLIN, MO									
Mailing Address									
CATHOLIC CHARITIES OF SOUTHERN MO C/O CATHOLIC CENTER									
424 EAST MONASTERY ST.									
SPRINGFIELD MO 65807									
Telephone									
RC=Replacement Cost									
LO=Liability Only									
VAG=Variable Agreed Amount									

013437

EXECUTIVE DATA CONTROL

02/01/2017

Check 13437

Document No.	Document Date	Posting Description	Amount	Net Amount
357903	2/1/2017	A/P Checks Numbered 13,601-15,600	343.35	343.35

52 AJA
17.17

Total 343.35

Catholic Charities of Southern Missouri

EXECUTIVE DATA CONTROL

02/01/2017

Check 13437

Document No.	Document Date	Posting Description	Amount	Net Amount
357903	2/1/2017	A/P Checks Numbered 13,601-15,600	343.35	343.35

Total 343.35

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013437

02/01/2017

\$*****343.35

****THREE HUNDRED FORTY THREE AND 35/100 US DOLLARS

PAY
TO THE
ORDER OF

EXECUTIVE DATA CONTROL
PO BOX 6410
SPRINGFIELD, MO 65801-6410

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈013437⑈ ⑈081000210⑈ 152308188290⑈

Executive Data Control

P.O. Box 6410 • Springfield, Missouri 65801-6410
417-886-2693 • 800-445-2946 • Fax 417-886-7741

INVOICE
357903

CUSTOMER ACCOUNT NO. **3868**

SOLD TO:

Catholic Charities of Southern
Missouri Inc.
424 E Monastary Street
Springfield, MO 65807

SHIP TO:

Catholic Charities of Southern
Missouri Inc.
424 E Monastary Street
Springfield, MO 65807

TERMS: NET 20 DAYS A 1½% INTEREST CHARGE PER MONTH (18% PER ANNUM) MAY BE ADDED TO DELINQUENT ACCOUNTS.

CLIENT ORDER #	DATE SHIPPED	SHIPPED VIA	F.O.B.	TERMS	OUR ORDER NO.	SALESPERSON	INVOICE DATE
LAURA	01/20/17	BEST WAY	PLANT	NET 20	JM127XR	Ingalsbe/W	01/20/17

Qty. Ordered	Qty. Shipped	Description	Unit Price	UT	Amount
2.5	2	AP1302 CHECK, AP/PANTONE VIOLET 8 1/2 x X 11 1 PT	159.75	M	319.50
<div>RECEIVED</div> <div>JAN 30 2017</div> <div>Catholic Charities of Southern Missouri</div>					
					SUBTOTAL 319.50
					FREIGHT 23.85
					TOTAL DUE 343.35

ACCT No.
3868

INVOICE No.
357903

AMOUNT DUE
343.35

INVOICE DATE
01/20/17

RETURN THIS STUB WITH PAYMENT TO:

Executive Data Control
P.O. Box 6410
Springfield, MO 65801-6410

Reminder: You can transfer your balance to VISA or MasterCard. Call us at 800-445-2946.

ORIGINAL INVOICE



February 2017 Statement 01/21/2017 - 02/21/2017
CCSOMO (CPN 001521306)

Cardmember Service

Page 6 of 10
1-866-485-4545



Transactions ROBINSON, CAROLYN Credit Limit \$3000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/20	1939	SAMS INTERNET 888-746-7726 AR	\$159.46	
01/23	01/20	3572	Amazon.com AMZN.COM/BILL WA	\$263.15	
01/24	01/23	2183	MO SEC OF STATE WWW.SOS.MO.GO MO	\$11.25	
01/26	01/25	9888	WALMART.COM 800-966-6546 AR	\$547.00	
01/27	01/26	2206	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$20.70	
01/30	01/28	5777	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$15.99	
01/30	01/27	1399	Amazon.com AMZN.COM/BILL WA	\$52.63	
02/03	02/02	9182	FEDEX 968530638 800-4633339 TN	\$17.50	
02/03	02/03	3110	Amazon.com AMZN.COM/BILL WA	\$19.98	
02/06	02/04	6878	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$64.51	
02/08	02/07	9056	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$52.18	
02/08	02/07	1077	FEDEX 969030191 800-4633339 TN	\$19.50	
02/08	02/07	9724	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$281.64	
02/09	02/08	3280	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$72.89	
02/15	02/13	0330	EXPRESSTAXEXEMPT.COM 704-839-2321 SC	\$14.95	
02/17	02/16	1137	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$9.59	
02/17	02/16	5502	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$19.18	
Total for Account 4798 5312 1609 4344				\$1,642.10	

502.00
140.82
140.82

Transactions MARSH, MICHELE Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/20	5475	CASEYS GEN STORE 3010 SPRINGFIELD MO	\$5.30	
01/23	01/20	7402	WM SUPERCENTER #3111 SPRINGFIELD MO	\$240.54	
01/24	01/23	6834	Netflix.com Netflix.com CA	\$9.99	
01/26	01/25	4407	WAL-MART #3111 SPRINGFIELD MO	\$213.84	
01/26	01/25	0711	WAL-MART #3111 SPRINGFIELD MO	\$27.48	
02/13	02/12	3936	WAL-MART #0444 SPRINGFIELD MO	\$49.33	
02/14	02/13	5851	CONFIRM BIOSCIENCES 888-526-6347 CA	\$639.00	
Total for Account 4798 5312 1618 6561				\$1,185.48	

Transactions SCHOTT, KYLE Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/23	01/20	0049	HABITAT FOR HUMANITY CAPE GIRARDEA MO	\$65.00	

Continued on Next Page

See check 13885



Catholic Charities
of Southern Missouri

Business/Office Expense Voucher

Vendor Imogen Smith

Office Location Sturgeon

☒ Paid by CCSOMO Credit Card CC Number 4344 (last 4 digits)

☐ Payable CCSOMO Check - address of Vendor _____

Explanation of Expense Folders for HIA program (attach W9 on new vendor)

Grant/Project ATA Date 2/3/2017 Amount \$ 281⁶⁴

Employee Signature Larlyn Robinson Supervisor Signature [Signature]

eff 6-14-2016

for Connie's request.

Carolyn Robinson

From: auto-confirm@amazon.com
Sent: Friday, February 03, 2017 11:03 AM
To: crobinson@ccsomo.org
Subject: Your Amazon.com order of "6" x Globe-Weis/Pendaflex....



Order Confirmation

PO# A2A

Purchase Summary

Friday, February 3, 2017

Est. Delivery: Friday, February 24	TOTAL	\$281.64
Catholic Charities of Southern Missouri 205 W MALONE AVE STE B SIKESTON, MO 63801-2826 United States	Items	\$281.64
	Shipping & Handling	\$0.00
	Estimated Tax	\$0.00



Order Details | Order #002-2482010-0826665



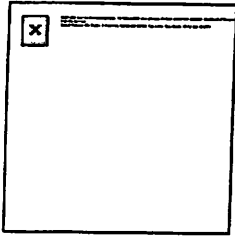
Globe-Weis/Pendaflex Colored Classification Folders,
2/5 Cut Tab, 3 Dividers, Embedded Fasteners, Letter
Size, Dark Green, 10 Folders Per Box (24097)
\$46.94 | Qty : 6 | Sold by Amazon.com LLC

\$281.64

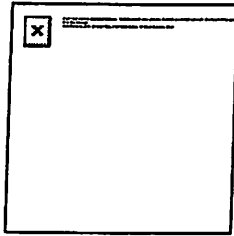
To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

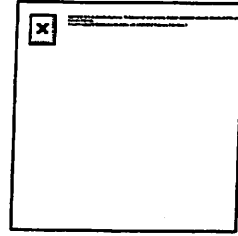
Customers Who Bought Items in Your Order Also Bought



Smead Fastener File Folder, 2
Fasteners...
\$24.62 



Hole Puncher, 2HP, 1/4-Inch
Size, 2-3/4-Inch...
\$6.26



Smead Pressboard
Classification File Folder...
\$49.76 

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com LLC are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com LLC, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



Details for Order #002-2482010-0826665

Print this page for your records.

Order Placed: February 3, 2017

Amazon.com order number: 002-2482010-0826665

Order Total: \$281.64

Not Yet Shipped

Items Ordered

6 of: *Globe-Weis/Pendaflex Colored Classification Folders, 2/5 Cut Tab, 3 Dividers, Embedded Fasteners, Letter Size, Dark Green, 10 Folders Per Box (24097)*
Sold by: Amazon.com LLC

Price
\$46.94

Condition: New

Shipping Address:

Catholic Charities of Southern Missouri
205 W MALONE AVE STE B
SIKESTON, MO 63801-2826
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 4344
Your PO #: A2A

Item(s) Subtotal: \$281.64
Shipping & Handling: \$0.00

Billing address

Catholic Charities of Southern Missouri
424 East Monastery Street
Springfield, MO 65807
United States

Total before tax: \$281.64
Estimated tax to be collected: \$0.00

Grand Total:\$281.64

To view the status of your order, return to [Order Summary](#).

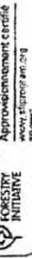
Globe-Weiss®

Classification Folders
3 Dividers - 2" Fasteners
Letter - Green
24057

Chemises de classement
3 intercalaires - Attaches 2"
Format lettre - Vert



Minimum 30% post-consumer recycled content.
Contient au moins de 30 % de matière recyclée après consommation.

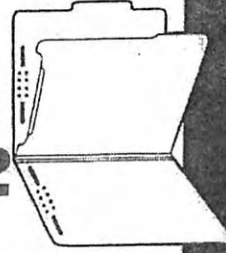


Certified Sourcing
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5793194

10
QTY
QTE



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013469

CenturyLink

02/08/2017

Check 13469

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/8/2017	421347668 Phone VB Office	284.34	284.34

*1/25 - 2/25 284.34/30 days X 25 = 236.95
30%
71.09*

Total 284.34

Catholic Charities of Southern Missouri

CenturyLink

02/08/2017

Check 13469

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/8/2017	421347668 Phone VB Office	284.34	284.34

Total 284.34

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

Reaching Out. Providing Hope. Changing Lives.

424 E. MONASTERY ST. • SPRINGFIELD, MO 65807 • 417.720.4213

4-21
810 USBank

013469

02/08/2017

\$*****284.34

****TWO HUNDRED EIGHTY FOUR AND 34/100 US DOLLARS

PAID
TO THE
ORDER OF

CenturyLink
PO Box 4300
Carol Stream, IL 60197-4300

Maurice Jurak MP
AUTHORIZED SIGNATURE

MP
AUTHORIZED SIGNATURE

⑈013469⑈ ⑆081000210⑆ 152308188290⑈



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 7
Bill Date: Jan. 26, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
284.66	284.66 CR	0.00	284.34

Payment Summary

Previous Balance	284.66
Payment by check received on JAN 17	284.66 CR

Balance		0.00
---------	--	------

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
---------------------------------	------

Total Adjustments	0.00
--------------------------	-------------

Current Charge Summary

Monthly Charges	260.37
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	23.97

Total Current Charges	284.34
-----------------------	--------

Due Date	Feb. 23, 2017	Amount Due	284.34
----------	---------------	------------	--------

IMPORTANT NEWS

Spectra Communications Group, LLC
DBA CenturyLink

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-6102 or call your local CenturyLink representative.

RECEIVED

FEB - 3 2017

Catholic Charities of Southern Missouri

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

☐ Please check here and complete reverse. Thank You.

Account Number: 421347668
Amount Due By Feb. 23, 2017 284.34

>023803 7212586 0001 008243 10Z
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300

[illegible]



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 7
Bill Date: Jan. 26, 2017

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	78.50	78.50
Other Services	0.00	205.84	205.84
All Services	0.00	284.34	284.34

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers are listed in the Manage Your Account section of this bill.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Spectra Communications Group, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

421347668
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

☐ Checking Account ☐ Savings Account

(Select the type of account to be drafted and attach a voided check/savings slip.)

Signature required

Date

Please continue to pay your bill until notified on your statement that autopay is active.

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 7
Bill Date: Jan. 26, 2017

Current Charges Summary

Service From Jan. 26, 2017

Monthly Charges

	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Facility Relocation Cost Recovery Fee	2 @	0.41	0.82
Federal Subscriber Line & Access Recovery Charge	2 @	11.80	23.60
Inside Wire Maintenance	1 @	6.00	6.00
Long Distance Line Charge	2 @	3.99	7.98
Non-Telecom Services Surcharge	1 @	2.99	2.99
Router Equipment Fee	1 @	9.99	9.99
Core Connect Business Additional Line Bundle	1 @	60.00	60.00
Core Connect Business Primary Line Bundle	1 @	145.00	145.00
Total Monthly Charges			260.37

Taxes, Fees and Surcharges

CARTER Sales Tax	2.59
Federal Property Tax Recovery Fee	0.39
Federal Regulatory Recovery Fee	0.07
Federal Telecommunications Relay Fee	0.48
Federal Universal Service Fund Surcharge	7.59
MICHIGAN Sales Tax	0.60
MISSOURI Relay Missouri Surcharge	0.12
MISSOURI Sales Tax	7.53
MISSOURI Universal Service Fund Surcharge	0.13
VAN BUREN Franchise Fee	1.88
VAN BUREN Sales Tax	2.59
Total Taxes, Fees and Surcharges	23.97

Total Current Charges

284.34

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Package Summary

Core Connect Business Primary Line Bundle

Monthly Recurring	145.00
573-323-4044	
1 Pty Business	
3-Way Calling	
66 Busy Redial	
69 Call Return	
77 Anonymous Call Reject	
Call Forwarding	

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 4 of 7
Bill Date: Jan. 26, 2017**Package Summary**Caller ID
Unlimited Long Distance (Voice Only)
CTL102394391
HSI 10M CC 3YR

Package Charges	145.00	
Core Connect Business Additional Line Bundle		
Monthly Recurring	60.00	
573-323-0409		
3-Way Calling		
66 Busy Redial		
69 Call Return		
77 Anonymous Call Reject		
Caller ID		
Multi Line 1 Party Business		
Unlimited Long Distance (Voice Only)		
Package Charges	60.00	
Subtotal Package		205.00
Package Taxes, Fees and Surcharges		14.81
Total Package		219.81

Charge Detail

Local Service from JAN 26 to FEB 25

Product-ID: 573-323-0409

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41	
Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services	16.20	
Total Monthly Charges		16.20

Charge Detail For 573-323-0409 **16.20**

Product-ID: 573-323-4044

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41	
Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services	16.20	
** Inside Wire Maintenance	6.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services	8.99	
Total Monthly Charges		25.19

Charge Detail For 573-323-4044 **25.19**

Product-ID: CTL102394391

Monthly Charges

** Broadband Cost Recovery Fee	3.99
--------------------------------	------



CenturyLink®

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 7
Bill Date: Jan. 26, 2017

Charge Detail

Local Service from JAN 26 to FEB 25

Product-ID: CTL102394391

Monthly Charges

** PC Security - F-Secure	0.00		
** Router Equipment Fee	9.99		
Total Optional Features/Services		13.98	
Total Monthly Charges			13.98

Charge Detail For CTL102394391	13.98
---------------------------------------	--------------

Total Charge Detail	55.37
----------------------------	--------------

Total Package Summary	205.00
------------------------------	---------------

Tax, Fees and Surcharges	23.97
---------------------------------	--------------

Total Current Charges	284.34
------------------------------	---------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 6 of 7
Bill Date: Jan. 26, 2017**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99		
Total For 573-323-0409		3.99	
Long Distance Line Charge	3.99		
Total For 573-323-4044		3.99	
Total Recurring Charges			7.98

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
Unlimited Long Distance	0.00	0.00	0.00
Total	0.00	0.00	0.00

Taxes, Fees and Surcharges

Federal Property Tax Recovery Fee	0.14		
Federal Regulatory Recovery Fee	0.02		
Federal Telecommunications Relay Fee	0.18		
Federal Universal Service Fund Surcharge	1.34		
Total Taxes, Fees and Surcharges			1.68

Total CenturyLink Long Distance**9.66**Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink



CenturyLink®

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 7
Bill Date: Jan. 26, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
573-323-0409	16	46.7	0.00
573-323-4044	47	123.0	0.00
Total	63	169.7	0.00

013552

A T & T Mobility

02/16/2017

Check 13552

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/15/2017	A#287024365436 Cell Phones 1/2-2/1	1,758.22	1,758.22

Total	1,758.22
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Catholic Charities of Southern Missouri

A T & T Mobility

02/16/2017

Check 13552

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/15/2017	A#287024365436 Cell Phones 1/2-2/1	1,758.22	1,758.22

Total	1,758.22
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013552

02/16/2017

\$*****1,758.22

****ONE THOUSAND SEVEN HUNDRED FIFTY EIGHT AND 22/100 US DOLLARS

PAY
TO THE
ORDER OF

A T & T Mobility
P.O. Box 6463
Carol Stream, IL 60197-6463
United States

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013552⑈ ⑆081000210⑆ 152308188290⑈



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 1 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$1,798.51
Payment - 01/25 - Thank You!	\$1,798.51CR
Adjustments	\$50.84CR
Balance	\$50.84CR
New Charges	\$1,809.06
Total Amount Due	\$1,758.22
Amount Due in Full by	Feb 24, 2017

Service Summary

Service	Page	Total
Wireless	1	\$1,809.06
Total New Charges		\$1,809.06

RECEIVED

FEB 13 2017

**Catholic Charities of
Southern Missouri**

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 20).

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Call: 844.802.7462

Go to: att.com/IWantDTV

Visit: your local AT&T store

*Based on a Nationwide Study of representative cities.

Payments & Adjustments

Item

No. Description

1.	Check posted 01/25	1,798.51CR
2.	Wireless - Content Purchase Credit	50.84CR
	Total Payments & Adjustments	1,849.35CR



Wireless

Wireless Summary

43 Wireless Telephone Numbers	Total Charges	Page
417 379-2904 DEE MAPLES	18.61	3
417 413-6544 MICHELE MARSH	18.61	3
417 413-9597 MARGARET HART	18.61	4
417 413-9790 MAURA TAYLOR	236.60	4
417 414-1396 SKIP WEBBER	18.61	4
417 414-5154 SHEA LANE	18.61	5
417 414-7881 CHRIS MALOTTE	18.61	5
417 437-1540 GOODFINDS DONATIONS	18.61	6
417 437-3247 SCOTT DECKER	18.61	6
417 437-9322 CALLIE LANKFORD	18.61	6
417 459-2546 ROBERT COVINGTON	32.58	7
417 459-8780 JOPLIN DCMF	208.71	7
417 493-6448 CAMPBELL DCMF	208.71	8
417 499-5949 JOPLIN FSC	41.09	8
417 522-5940 DCM	18.61	9



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 2 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

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Wireless - Continued

Wireless Summary

43 Wireless Telephone Numbers	Total Charges	Page
417 631-2529 LIFEHOUSE ONCALL	18.61	9
417 766-4508 SPRINGFIELD FSC	18.61	9
417 849-7422 THOMAS PRUE	41.09	10
417 860-8140 MARC TRUBY	18.61	10
573 225-5520 AMY STRICKER	17.09	11
573 225-5866 KYLE SCHOTT	18.61	11
573 225-7330 ATA & DD - AFTER HOURS	18.62	11
573 258-2699 BILLY MOSES	18.61	12
573 258-3334 CONNIE KOERNER-BEAN	41.09	12
573 258-3424 BRENDA MILLER	41.09	12
573 258-9580 CRYSTAL GILLILAND	18.61	13
573 380-1597 TIFFANY BUFFIN	40.23	13
573 382-8497 RAMSEY SUTTER	17.09	13
573 382-9572 MALLORY PARR	18.61	14
573 382-9621 JAMIE LUDWIG	230.76	14
573 382-9714 LA TASHA BASHLEY	38.23	15
573 382-9716 JESSICA TALKINGTON	23.76	15
573 382-9717 SARAH RIDL	23.76	15
573 382-9719 STACY STOER	23.76	16
573 382-9733 MELODY ATKINSON	23.76	16
573 382-9737 CINDY SILMAN	23.76	17
573 382-9738 MOLLY SEABAUGH	23.76	17
573 382-9739 WHITTIE STROUD	23.76	18
573 708-8081 ANDREW SCHOLL	17.09	18
573 803-7985 KAREN AUNER	18.61	19
573 837-0836 ANDREA BREWER	18.61	19
573 837-7195 COURTNEY GLASTETTER	17.99	19
573 870-0020 ROBIN WALTERS	41.09	20
Total	1,809.06	

Group 5 - Data Summary - Jan 2 thru Feb 1

Promo for Mobile Share Value 60GB with Rollover Data -
Includes 60 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

	Data Used (GB)
417 413-6544	0.28
417 413-9597	0.48
417 413-9790	0.43
417 414-1396	0.40
417 414-7881	0.19
417 437-1540	0.01
417 437-3247	0.04

Data Used (GB)

417 437-9322	0.55
417 459-2546	1.50
417 499-5949	0.02
417 631-2529	0.00
417 860-8140	0.27
573 225-5520	0.03
573 225-5866	0.80
573 225-7330	0.00
573 258-2699	0.16
573 258-3334	0.21
573 258-3424	0.03
573 258-9580	0.56
573 380-1597	0.05
573 382-9572	0.03
573 708-8081	0.02
573 803-7985	0.11
573 837-0836	0.04
573 870-0020	0.06
Total	6.19

Promo for Mobile Share Value 60GB with Rollover Data

Gigabytes (GB)
Rollover available through Feb 1* 52.12

Included in Plan 60.00
Total Data Used - 6.19

Rollover available on Feb 2 53.82

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

Group 6 - Data Summary - Jan 2 thru Feb 1

Mobile Share Value 30GB with Rollover Data - Includes 30 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

Data Used (GB)

417 379-2904	0.03
417 414-5154	1.52
417 459-8780	0.00
417 493-6448	0.02
417 522-5940	0.90
417 766-4508	0.06
417 849-7422	0.26
573 382-8497	0.01
573 382-9621	0.08





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 4 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

Visit us online at: www.att.com/business



417 413-9597
MARGARET HART

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	684

Data Usage Summary

Shared Messaging	Unlimited
Used	168

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.48

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 413-9597 18.61



417 413-9790
MAURA TAYLOR

International Roaming - Expanded - Includes international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Mobile Insurance Premium - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

Mobile Protection Pack - Support - Includes ProTech support and Protect Plus app on eligible devices, when bundled with Mobile Insurance.

Monthly Charges - Feb 2 thru Mar 1

1. Promo for Mobile Share Value 60GB with Rollover Data	225.00
2. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
3. Discount for Access	25.00CR
4. International Roaming - Expanded	0.00
5. Mobile Insurance Premium	7.99
6. Mobile Protection Pack - Support	3.00
7. National Account Discount	18.00CR
Total Monthly Charges	232.99

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	587

Data Usage Summary

Shared Messaging	Unlimited
Used	18

Promo for Mobile Share Value 60GB with Rollover Data

Included in Plan GB 60.00
Individual GB Used 0.43

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

8. Federal Universal Service Charge	0.95
9. Municipal Gross Receipts Surcharge	1.10
10. Property Tax Allotment	0.31
11. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 413-9790 236.60



417 414-1396
SKIP WEBBER

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 11 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

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573 225-5520
AMY STRICKER

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	279

Data Usage Summary

Shared Messaging	Unlimited
Used	89

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.03

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.93
4. Property Tax Allotment	0.31
5. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 2.09

Total for 573 225-5520 17.09



573 225-5866
KYLE SCHOTT

International Roaming - Expanded - Includes international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
3. Bill Insert	0.00
4. International Roaming - Expanded	0.00
Total Monthly Charges	15.00

Other Charges and Credits

Account Activity

Added 01/28

5. Bill Insert	0.00
----------------	------

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	514

Data Usage Summary

Shared Messaging	Unlimited
Used	233

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.80

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

6. Federal Universal Service Charge	0.95
7. Municipal Gross Receipts Surcharge	1.10
8. Property Tax Allotment	0.31
9. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 573 225-5866 18.61



573 225-7330
ATA & DD - AFTER HOURS

Monthly Charges - Feb 2 thru Mar 1

1. Access for Basic Phone	15.00
---------------------------	-------

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	1

Surcharges and Other Fees

2. Federal Universal Service Charge	0.95
3. Municipal Gross Receipts Surcharge	1.11
4. Property Tax Allotment	0.31



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 12 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

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573 225-7330
ATA & DD - AFTER HOURS

Other Charges and Credits - Continued

5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.62

Total Other Charges & Credits 3.62

Total for 573 225-7330 18.62



573 258-2699
BILLY MOSES

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	760

Data Usage Summary

Shared Messaging	Unlimited
Used	274

Promo for Mobile Share Value 60GB with Rollover Data

Individual GB Used 0.16

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 573 258-2699 18.61



573 258-3334
CONNIE KOERNER-BEAN

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	5.00CR
Total Monthly Charges	35.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	315

Data Usage Summary

Shared Messaging	Unlimited
Used	227

Promo for Mobile Share Value 60GB with Rollover Data

Individual GB Used 0.21

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	2.09
4. Municipal Gross Receipts Surcharge	2.44
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	6.09

Total Other Charges & Credits 6.09

Total for 573 258-3334 41.09



573 258-3424
BRENDA MILLER

Monthly Charges - Feb 2 thru Mar 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	5.00CR
Total Monthly Charges	35.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	122





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 16 of 21
Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

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573 382-9717

SARAH RIDL

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	14

Data Usage Summary

Shared Messaging	Unlimited
Used	8

Mobile Share Value 30GB with Rollover Data

Individual GB Used	0.02
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless Equipment Charges

Installment Plan ID: 280000002354444 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed:	\$199.99
------------------	----------

Date	Description	
3. 01/23	installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9717 23.76



573 382-9719

STACY STOER

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	7

Data Usage Summary

Shared Messaging	Unlimited
Used	40

Mobile Share Value 30GB with Rollover Data

Individual GB Used	0.02
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Wireless Equipment Charges

Installment Plan ID: 280000002354489 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed:	\$199.99
------------------	----------

Date	Description	
3. 01/23	installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9719 23.76



573 382-9733

MELODY ATKINSON

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00





CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

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Bill Cycle Date: 01/02/17 - 02/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X02092017

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573 382-9733
MELODY ATKINSON

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	137

Data Usage Summary

Shared Messaging	Unlimited
Used	266

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.09

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354395 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 01/23	Installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9733 23.76



573 382-9737
CINDY SILMAN

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Data Usage Summary

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.02

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354234 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 01/23	Installment 22 of 30	6.67

Balance Remaining after Current Installment: \$53.25

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.93
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	0.85
Total Surcharges and Other Fees	2.09

Total Other Charges & Credits 8.76

Total for 573 382-9737 23.76



573 382-9738
MOLLY SEABAUGH

Monthly Charges - Feb 2 thru Mar 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	13

Data Usage Summary

Shared Messaging	Unlimited
Used	65

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.02

013707

CenturyLink

(3/08/2017

Check 13707

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	421347668 Landline Phone VB Office	284.34	284.34
				3020 85.30
Total				284.34

Catholic Charities of Southern Missouri

CenturyLink

03/08/2017

Check 13707

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/8/2017	421347668 Landline Phone VB Office	284.34	284.34

Total **284.34**

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013707

03/08/2017

\$*****284.34

****TWO HUNDRED EIGHTY FOUR AND 34/100 US DOLLARS

PAY
TO THE
ORDER OF

CenturyLink
PO Box 4300
Carol Stream, IL 60197-4300

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈013707⑈ ⑈081000210⑈ 152308188290⑈



Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

MAR - 6 2017

Page: 1 of 7
Bill Date: Feb. 26, 2017

Previous Balance	Payments	Adjustments Credits	Current Charges
284.34	284.34 CR	0.00	284.34

Payment Summary

Previous Balance	284.34
Payment by check received on FEB 13	284.34 CR

Balance	0.00
---------	------

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
---------------------------------	------

Total Adjustments	0.00
-------------------	------

Current Charge Summary

Monthly Charges	260.37
One-Time Charges	0.00
Usage Charges	0.00
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	23.97

Total Current Charges	284,34
-----------------------	--------

Due Date	Mar. 24, 2017	Amount Due	284.34
----------	---------------	------------	--------

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4182 or call your local CenturyLink representative.

**Spectra Communications Group, LLC
DBA CenturyLink**

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

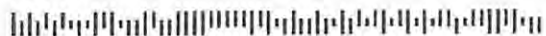
FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

☐ Please check here and complete reverse. Thank You.

Account Number:	421347668
Amount Due By Mar. 24, 2017	284.34

>023756 7309770 0001 008243 10Z
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

CenturyLink
P.O. Box 4300
Carol Stream, IL 60197-4300



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Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 2 of 7
Bill Date: Feb. 26, 2017

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	0.00	78.50	78.50
Other Services	0.00	205.84	205.84
All Services	0.00	284.34	284.34

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

For High Speed Internet 24/7 Technical Support call 1-800-786-6272.

Third-Party Billing Block

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

CenturyLink works every day to bring you solutions that best meet your total communications needs. Stop in and learn more about our value pricing that will help you reduce your household expenses when you bundle all of your services with CenturyLink. You can also pay your bill and check out our newest products and services at your local CenturyLink Customer Experience Center. Visit www.centurylink.com/stores to find the location nearest you.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers are listed in the Manage Your Account section of this bill.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at <http://www.centurylink.com/tariffs>.

Spectra Communications Group, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

FREE Enrollment! With CenturyLink's My Account service, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/myaccount.

421347668
CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

MONTHLY AUTOPAY AUTHORIZATION FORM

I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

☐ Checking Account ☐ Savings Account

(Select the type of account to be drafted and attach a voided check/savings slip.)

Signature required

Date

Please continue to pay your bill until notified on your statement that autopay is active.

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone () _____ Home Phone () _____



CenturyLink®

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 7
Bill Date: Feb. 26, 2017

Current Charges Summary

Service From Feb. 26, 2017

Monthly Charges

	Qty	Rate	Amount
Broadband Cost Recovery Fee	1 @	3.99	3.99
Facility Relocation Cost Recovery Fee	2 @	0.41	0.82
Federal Subscriber Line & Access Recovery Charge	2 @	11.80	23.60
Inside Wire Maintenance	1 @	6.00	6.00
Long Distance Line Charge	2 @	3.99	7.98
Non-Telecom Services Surcharge	1 @	2.99	2.99
Router Equipment Fee	1 @	9.99	9.99
Core Connect Business Additional Line Bundle	1 @	60.00	60.00
Core Connect Business Primary Line Bundle	1 @	145.00	145.00
Total Monthly Charges			260.37

Taxes, Fees and Surcharges

CARTER Sales Tax	2.59
Federal Property Tax Recovery Fee	0.39
Federal Regulatory Recovery Fee	0.07
Federal Telecommunications Relay Fee	0.48
Federal Universal Service Fund Surcharge	7.59
MICHIGAN Sales Tax	0.60
MISSOURI Relay Missouri Surcharge	0.12
MISSOURI Sales Tax	7.53
MISSOURI Universal Service Fund Surcharge	0.13
VAN BUREN Franchise Fee	1.88
VAN BUREN Sales Tax	2.59
Total Taxes, Fees and Surcharges	23.97

Total Current Charges

284.34

Contact Numbers

1-800-201-4102	Product, Services and Billing
1-800-786-6272	High Speed Internet 24/7 Technical Support
1-888-646-0004	Financial Services/Payment Arrangements
1-800-786-6272	Repair Service 24/7
1-800-201-4102	Payment or Account Balance 24/7

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Package Summary

Core Connect Business Primary Line Bundle

Monthly Recurring	145.00
573-323-4044	
1 Pty Business	
3-Way Calling	
66 Busy Redial	
69 Call Return	
77 Anonymous Call Reject	
Call Forwarding	

P.O. Box 4300
Carol Stream, IL 60197-4300Page: 4 of 7
Bill Date: Feb. 26, 2017**Package Summary**

Caller ID		
Unlimited Long Distance (Voice Only)		
CTL102394391		
HSI 10M CC 3YR		
Package Charges	145.00	
Core Connect Business Additional Line Bundle		
Monthly Recurring	60.00	
573-323-0409		
3-Way Calling		
66 Busy Redial		
69 Call Return		
77 Anonymous Call Reject		
Caller ID		
Multi Line 1 Party Business		
Unlimited Long Distance (Voice Only)		
Package Charges	60.00	
Subtotal Package		205.00
Package Taxes, Fees and Surcharges		14.81
Total Package		219.81

Charge Detail

Local Service from FEB 26 to MAR 25

Product-ID: 573-323-0409

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41	
Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services	16.20	
Total Monthly Charges		16.20

Charge Detail For 573-323-0409 **16.20**

Product-ID: 573-323-4044

Monthly Charges

Facility Relocation Cost Recovery Fee	0.41	
Federal Subscriber Line & Access Recovery Charge	11.80	
Long Distance Line Charge	3.99	
Total Local Exchange Services	16.20	
** Inside Wire Maintenance	6.00	
** Non-Telecom Services Surcharge	2.99	
Total Optional Features/Services	8.99	
Total Monthly Charges		25.19

Charge Detail For 573-323-4044 **25.19**

Product-ID: CTL102394391

Monthly Charges

** Broadband Cost Recovery Fee	3.99
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CenturyLink®

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 5 of 7
Bill Date: Feb. 26, 2017

Charge Detail

Local Service from FEB 26 to MAR 25

Product-ID: CTL102394391

Monthly Charges

** PC Security - F-Secure	0.00		
** Router Equipment Fee	9.99		
Total Optional Features/Services		13.98	
Total Monthly Charges			13.98

Charge Detail For CTL102394391	13.98
--------------------------------	-------

Total Charge Detail	55.37
---------------------	-------

Total Package Summary	205.00
-----------------------	--------

Tax, Fees and Surcharges	23.97
--------------------------	-------

Total Current Charges	284.34
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** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.



CenturyLink®

Account Name: CATHOLIC CHARITIES OF SOUTHERN
Account Number: 421347668



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 7 of 7

Bill Date: Feb. 26, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Executive Bill Summaries

Line Summary Without Pins	Calls	Mins	Amount
573-323-0409	12	41.6	0.00
573-323-4044	106	241.4	0.00
Total	118	283.0	0.00



P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 6 of 7
Bill Date: Feb. 26, 2017

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Recurring Charges

Long Distance Line Charge	3.99		
Total For 573-323-0409		3.99	
Long Distance Line Charge	3.99		
Total For 573-323-4044		3.99	
Total Recurring Charges			7.98

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
Unlimited Long Distance	0.00	0.00	0.00
Total	0.00	0.00	0.00

Taxes, Fees and Surcharges

Federal Property Tax Recovery Fee	0.14		
Federal Regulatory Recovery Fee	0.02		
Federal Telecommunications Relay Fee	0.18		
Federal Universal Service Fund Surcharge	1.34		
Total Taxes, Fees and Surcharges			1.68

Total CenturyLink Long Distance

9.66

Long distance service provided by CenturyLink Communications, LLC,
using the trade name CenturyLink

013796

A T & T Mobility

03/15/2017

Check 13796

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/15/2017	A#287024365436 Cell Phones 2/2-3/1	1,592.56	1,592.56

Total	1,592.56
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Catholic Charities of Southern Missouri

A T & T Mobility

03/15/2017

Check 13796

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/15/2017	A#287024365436 Cell Phones 2/2-3/1	1,592.56	1,592.56

Total	1,592.56
-------	----------

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013796

03/15/2017

\$*****1,592.56

****ONE THOUSAND FIVE HUNDRED NINETY TWO AND 56/100 US DOLLARS

PAY
TO THE
ORDER OF

A T & T Mobility
P.O. Box 6463
Carol Stream, IL 60197-6463
United States

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013796⑈ ⑆081000210⑆ 152308188290⑈



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

Page: 1 of 21
Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$1,758.22
Payment - 02/21 - Thank You!	\$1,758.22CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$1,592.56

Total Amount Due \$1,592.56

Amount Due in Full by Mar 24, 2017

Service Summary

Service	Page	Total
Wireless	1	\$1,592.56
Total New Charges		\$1,592.56

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



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\$10/mo.

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*Req's plan charge (min. \$30/mo. for 1GB) + \$10/mo. access charge per tablet + an access charge per any other device (\$10 to \$40/mo.). After use of all your high-speed data amounts, reduced speeds apply. Plan will include Stream Saver. Monthly & other charges, usage & other restrs apply. See att.com/msa for details.



Wireless

Wireless Summary

44 Wireless Telephone Numbers	Total Charges	Page
417 234-3652 CATHOLIC CHARI SOUTHERN M	225.22	3
417 379-2904 DEE MAPLES	18.61	3
417 413-6544 MICHELE MARSH	18.61	4
417 413-9597 MARGARET HART	18.61	4
417 413-9790 MAURA TAYLOR	236.60	4
417 414-1396 SKIP WEBBER	18.61	5
417 414-5154 SHEA LANE	18.61	5
417 414-7881 CHRIS MALOTTE	18.61	6
417 437-1540 GOODFINDS DONATIONS	18.61	6
417 437-3247 SCOTT DECKER	18.61	7
417 437-9322 CALLIE LANKFORD	18.61	7
417 459-2546 ROBERT COVINGTON	32.58	7
417 459-8780 JOPLIN DCMP	18.61	8
417 493-6448 CAMPBELL DCMP	18.61	8
417 499-5949 JOPLIN FSC	41.09	8
417 522-5940 DCM	18.61	9
417 631-2529 LIFEHOUSE ONCALL	18.61	9
417 766-4508 SPRINGFIELD FSC	18.61	10
417 849-7422 THOMAS PRUE	41.09	10
417 860-8140 MARC TRUBY	18.61	10
573 225-5520 AMY STRICKER	17.51	11
573 225-5866 KYLE SCHOTT	18.61	11
573 225-7330 ATA & DD - AFTER HOURS	18.62	11
573 258-2699 BILLY MOSES	18.61	12
573 258-3334 CONNIE KOERNER-BEAN	18.61	12
573 258-3424 BRENDA MILLER	18.61	12
573 258-9580 CRYSTAL GILLILAND	18.61	13



CATHOLIC CHARITIES OF SOUTHERN MO
424 E MONASTERY ST
SPRINGFIELD, MO 65807-6099

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Bill Cycle Date: 02/02/17 - 03/01/17
Account: 287024365436
Foundation Account: FAN 03682490
Invoice: 287024365436X03092017

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Wireless - Continued

Wireless Summary

44 Wireless Telephone Numbers	Total Charges	Page
573 380-1597 TIFFANY BUFFIN	40.67	13
573 382-8497 RAMSEY SUTTER	17.51	13
573 382-9572 MALLORY PARR	18.61	14
573 382-9621 JAMIE LUDWIG	231.18	14
573 382-9714 LA TASHA BASHLEY	38.65	15
573 382-9716 JESSICA TALKINGTON	24.18	15
573 382-9717 SARAH RIDL	24.18	15
573 382-9719 STACY STOER	24.18	16
573 382-9733 MELODY ATKINSON	24.18	16
573 382-9737 CINDY SILMAN	24.18	17
573 382-9738 MOLLY SEABAUGH	24.18	17
573 382-9739 WHITTIE STROUD	24.18	18
573 708-8081 ANDREW SCHOLL	17.51	18
573 803-7985 KAREN AUNER	18.61	19
573 837-0836 ANDREA BREWER	18.61	19
573 837-7195 COURTNEY GLASTETTER	18.43	19
573 870-0020 ROBIN WALTERS	18.61	20
Total	1,592.56	

Group 5 - Data Summary - Feb 2 thru Mar 1

Promo for Mobile Share Value 60GB with Rollover Data -
Includes 60 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

	Data Used (GB)
417 413-6544	0.21
417 413-9597	1.16
417 413-9790	2.08
417 414-1396	0.18
417 414-7881	0.28
417 437-1540	0.01
417 437-3247	0.05
417 437-9322	0.85
417 459-2546	1.31
417 499-5949	0.97
417 631-2529	0.00
417 860-8140	0.23
573 225-5520	0.06
573 225-5866	0.55
573 225-7330	0.00
573 258-2699	0.33
573 258-3334	0.21
573 258-3424	0.04

Data Used (GB)

573 258-9580	2.14
573 380-1597	0.05
573 382-9572	0.00
573 708-8081	0.01
573 803-7985	0.08
573 837-0836	0.15
573 870-0020	0.05
Total	10.93

Promo for Mobile Share Value 60GB with Rollover Data

	Gigabytes (GB)
Rollover available through Mar 1*	53.82
Included in Plan	60.00
Total Data Used	10.93

Rollover available on Mar 2 49.08

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

Group 6 - Data Summary - Feb 2 thru Mar 1

Mobile Share Value 30GB with Rollover Data - Includes 30 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

Data Used (GB)

417 234-3652	0.00
417 379-2904	0.02
417 414-5154	0.87
417 459-8780	0.00
417 493-6448	0.02
417 522-5940	0.08
417 766-4508	0.16
417 849-7422	0.30
573 382-8497	0.01
573 382-9621	0.04
573 382-9714	0.00
573 382-9716	0.05
573 382-9717	0.04
573 382-9719	0.05
573 382-9733	0.18
573 382-9737	0.09
573 382-9738	0.05
573 382-9739	0.01
573 837-7195	0.23
Total	2.14





CATHOLIC CHARITIES OF SOUTHERN MO
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PAID

MAR 13 2017

Wireless - Continued

417 234-3652 Partial period 02/03 - 03/01

Mobile Share Value 30GB with Rollover Data

	Gigabytes (GB)
Rollover available through Mar 1*	26.81
Included in Plan	30.00
Total Data Used	2.14

Rollover available on Mar 2 27.86

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

417 234-3652
CATHOLIC CHARI SOUTHERN MISSOURI

Other Charges and Credits

Account Activity

Added 02/03

1. Access for Smartphone 4G LTE w/ Visual VM 38.67
This plan is \$40.00 per month. Adding this plan on 02/03 resulted in a charge from 02/03 - 03/01.

Wireless Equipment Charges

Date	Description	
2. 02/04	PHO LGE K10 K425 BLU Qty: 1 at \$149.99 each Transaction: N098-Y-3207085 Product ID: 6445A	149.99
3. 02/04	CAS INP DUAL PRO LG K10 BLK Qty: 1 at \$30.00 each Transaction: N098-Y-3207085 Product ID: 4470G	30.00
4. 02/04	SIM VAR EMBEDDED DUMMY Transaction: N098-Y-3207085 Product ID: 73023	0.00
Total Wireless Equipment Charges		179.99

One-Time Charges

Date	Description	
5. 02/03	Activation Fee	25.00
6. 02/03	Activation Fee Credit	25.00CR
Total One-Time Charges		0.00

Other Charges and Credits - Continued

Surcharges and Other Fees

7. Federal Universal Service Charge	2.31
8. Municipal Gross Receipts Surcharge	2.69
9. Property Tax Allotment	0.31
10. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	6.56

Total Other Charges & Credits 225.22

Total for 417 234-3652 225.22

417 379-2904
DEE MAPLES

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	1,337

Data Usage Summary

Shared Messaging	Unlimited
Used	84

Mobile Share Value 30GB with Rollover Data

Individual GB Used	0.02
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 379-2904 18.61



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417 413-6544
MICHELE MARSH

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR

Total Monthly Charges 15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	18

Data Usage Summary

Promo for Mobile Share Value 60GB with Rollover Data	
Individual GB Used	0.21
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB	

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 413-6544 18.61



417 413-9597
MARGARET HART

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR

Total Monthly Charges 15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	975

Data Usage Summary

Shared Messaging	Unlimited
Used	164

Other Charges and Credits - Continued

Promo for Mobile Share Value 60GB with Rollover Data

Individual GB Used 1.16

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 413-9597 18.61



417 413-9790
MAURA TAYLOR

International Roaming - Expanded - Includes international roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Mobile Insurance Premium - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

Mobile Protection Pack - Support - Includes ProTech support and Protect Plus app on eligible devices, when bundled with Mobile Insurance.

Monthly Charges - Mar 2 thru Apr 1

1. Promo for Mobile Share Value 60GB with Rollover Data	225.00
2. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
3. Discount for Access	25.00CR
4. International Roaming - Expanded	0.00
5. Mobile Insurance Premium	7.99
6. Mobile Protection Pack - Support	3.00
7. National Account Discount	18.00CR

Total Monthly Charges 232.99

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	





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417 413-9790

MAURA TAYLOR

Other Charges and Credits - Continued

Minutes Used 642

Data Usage Summary

Shared Messaging Unlimited
Used 11

Promo for Mobile Share Value 60GB with Rollover Data

Included in Plan GB 60.00

Individual GB Used 2.08

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

8. Federal Universal Service Charge 0.95
9. Municipal Gross Receipts Surcharge 1.10
10. Property Tax Allotment 0.31
11. Regulatory Cost Recovery Charge 1.25
Total Surcharges and Other Fees 3.61

Total Other Charges & Credits 3.61

Total for 417 413-9790 236.60

417 414-1396

SKIP WEBBER

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail 40.00
2. Discount for Access 25.00CR
Total Monthly Charges 15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes Unlimited
Minutes
Minutes Used 282

Data Usage Summary

Shared Messaging Unlimited
Used 32

Promo for Mobile Share Value 60GB with Rollover Data

Individual GB Used 0.18

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Other Charges and Credits - Continued

Surcharges and Other Fees

3. Federal Universal Service Charge 0.95
4. Municipal Gross Receipts Surcharge 1.10
5. Property Tax Allotment 0.31
6. Regulatory Cost Recovery Charge 1.25
Total Surcharges and Other Fees 3.61

Total Other Charges & Credits 3.61

Total for 417 414-1396 18.61

417 414-5154

SHEA LANE

Messages Backup & Sync - Includes text and picture messages backup in our cloud. Your messages can be downloaded to a new phone and you can send messages from a tablet, computer or eligible app using your mobile phone number. Visit messages.att.net to try it!

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM 40.00
2. Discount for Access 25.00CR
3. Messages Backup & Sync 0.00
Total Monthly Charges 15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes Unlimited
Minutes
Minutes Used 452

Data Usage Summary

Shared Messaging Unlimited
Used 559

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.87

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

4. Federal Universal Service Charge 0.95
5. Municipal Gross Receipts Surcharge 1.10
6. Property Tax Allotment 0.31



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417 860-8140

MARC TRUBY

Other Charges and Credits - Continued

7. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 417 860-8140 18.61



573 225-5520

AMY STRICKER

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	237

Data Usage Summary

Shared Messaging	Unlimited
Used	74

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.06

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Property Tax Allotment	0.31
5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits 2.51

Total for 573 225-5520 17.51



573 225-5866

KYLE SCHOTT

International Roaming - Expanded - Includes International

roaming outside the U.S. and international long distance from the U.S. at standard, pay-per-use international rates. See rates at www.att.com/global.

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
3. Bill Insert	0.00
4. International Roaming - Expanded	0.00
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	487

Data Usage Summary

Shared Messaging	Unlimited
Used	211

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.55

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

5. Federal Universal Service Charge	0.95
6. Municipal Gross Receipts Surcharge	1.10
7. Property Tax Allotment	0.31
8. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits 3.61

Total for 573 225-5866 18.61



573 225-7330

ATA & DD - AFTER HOURS

Monthly Charges - Mar 2 thru Apr 1

1. Access for Basic Phone	15.00
---------------------------	-------

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	1



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573 225-7330
ATA & DD - AFTER HOURS

Other Charges and Credits - Continued

Surcharges and Other Fees

2. Federal Universal Service Charge	0.95
3. Municipal Gross Receipts Surcharge	1.11
4. Property Tax Allotment	0.31
5. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.62

Total Other Charges & Credits **3.62**

Total for 573 225-7330 **18.62**



573 258-2699
BILLY MOSES

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	659

Data Usage Summary

Shared Messaging	Unlimited
Used	431

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.33
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits **3.61**

Total for 573 258-2699 **18.61**



573 258-3334
CONNIE KOERNER-BEAN

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	370

Data Usage Summary

Shared Messaging	Unlimited
Used	602

Promo for Mobile Share Value 60GB with Rollover Data
Individual GB Used 0.21
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees

3. Federal Universal Service Charge	0.95
4. Municipal Gross Receipts Surcharge	1.10
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	3.61

Total Other Charges & Credits **3.61**

Total for 573 258-3334 **18.61**



573 258-3424
BRENDA MILLER

Monthly Charges - Mar 2 thru Apr 1

1. Access for iPhone 4G LTE w/ Visual Voicemail	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	74





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573 382-9717

SARAH RIDL

Other Charges and Credits - Continued

Mobile Share Value 30GB with Rollover Data
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354444 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit
myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits 9.18

Total for 573 382-9717 24.18



573 382-9719

STACY STOER

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Data Usage Summary

Shared Messaging	Unlimited
Used	24

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.05

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354489 - Est. on 04/23/15

Other Charges and Credits - Continued

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit
myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits 9.18

Total for 573 382-9719 24.18



573 382-9733

MELODY ATKINSON

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	38

Data Usage Summary

Shared Messaging	Unlimited
Used	252

Mobile Share Value 30GB with Rollover Data

Individual GB Used 0.18

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354395 - Est. on 04/23/15

MOTOROLA XT1045





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573 382-9733
MELODY ATKINSON

Other Charges and Credits - Continued

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits **9.18**

Total for 573 382-9733 **24.18**



573 382-9737
CINDY SILMAN

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Data Usage Summary

Shared Messaging	Unlimited
Used	12

Mobile Share Value 30GB with Rollover Data
Individual GB Used 0.09
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354234 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Other Charges and Credits - Continued

Balance Remaining after Current Installment: \$46.58

* To pay off your installment plan early, please visit myatt.com/business for details.

Surcharges and Other Fees

4. Federal Universal Service Charge	0.95
5. Property Tax Allotment	0.31
6. Regulatory Cost Recovery Charge	1.25
Total Surcharges and Other Fees	2.51

Total Other Charges & Credits **9.18**

Total for 573 382-9737 **24.18**



573 382-9738
MOLLY SEABAUGH

Monthly Charges - Mar 2 thru Apr 1

1. Access for Smartphone 4G LTE w/ Visual VM	40.00
2. Discount for Access	25.00CR
Total Monthly Charges	15.00

Other Charges and Credits

Voice Usage Summary

Shared Minutes	Unlimited
Minutes	
Minutes Used	9

Data Usage Summary

Shared Messaging	Unlimited
Used	42

Mobile Share Value 30GB with Rollover Data
Individual GB Used 0.05
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Wireless Equipment Charges

Installment Plan ID: 280000002354312 - Est. on 04/23/15

MOTOROLA XT1045

Amount Financed: \$199.99

Date	Description	
3. 02/23	Installment 23 of 30	6.67

Balance Remaining after Current Installment: \$46.58

013595

Layer 3 Technology

02/22/2017

Check 13595

Document No.	Document Date	Posting Description	Amount	Net Amount
43460	2/22/2017	February MGT/Protection Fees	3,434.00	3,434.00

Total	3,434.00
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Catholic Charities of Southern Missouri

Layer 3 Technology

-02/22/2017

Check 13595

Document No.	Document Date	Posting Description	Amount	Net Amount
43460	2/22/2017	February MGT/Protection Fees	3,434.00	3,434.00

Total	3,434.00
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4-21
810 USBank

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02/22/2017

\$*****3,434.00

****THREE THOUSAND FOUR HUNDRED THIRTY FOUR AND 0/100 US DOLLARS

PAY
TO THE
ORDER OF

Layer 3 Technology
2020 W. Vista Ste. 108
Springfield, MO 65807

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013595⑈ ⑆081000210⑆ 152308188290⑈




Layer3Technology

Layer 3 Technology
2020 W Vista St
Springfield, MO 65807
(417) 890-0116

Bill To:
Catholic Charities of Southern Missouri Attn: Royce Burke 424 E Monastery St Springfield, MO 65807 United States

Date	Invoice
02/07/2017	43460
Account	
CatholicCharitiesSM	

Terms	Due Date	PO Number	Reference	
Due Upon Receipt	02/07/2017		Monthly Billing for February	

Managed Services Details	Quantity	Price	Amount
Agreement: Gold Managed Services Agreement			
Managed Hosted Apps	1.00	\$100.00	\$100.00
Gold - Managed Workstation: - 24x7 Remote monitoring of All System Alerts - Preventative Maintenance on Workstations - 8X5 Unlimited On-site Workstation Support - Includes 2GB backup storage per Workstation	73.00	\$40.00	\$2,920.00
Box.com Online Storage	1.00	\$15.00	\$15.00
Managed Antivirus	72.00	\$2.00	\$144.00
Managed Backup Service, Up to 2GB Off-site Storage Per Workstation	120.00	\$0.00	\$0.00
Managed Backup Overage - per GB Stored	75.00	\$1.00	\$75.00
Gold - Base Monitoring: - Two hour Emergency Reponse - Dedicated Network Administrator - Virtual Chief Technology Officer (vCTO) - Quarterly CTO Business Review & Planning Meeting	6.00	\$30.00	\$180.00
			
Total Managed Services Details:			\$3,434.00
Make checks payable to Layer 3 Technology	Invoice Subtotal:		\$3,434.00
	Sales Tax:		\$0.00
	Invoice Total:		\$3,434.00

Thank you for your business !

013817

Layer 3 Technology

03/15/2017

Check 13817

Document No.	Document Date	Posting Description	Amount	Net Amount
43844	3/15/2017	March MGT/Protection Fees	3,494.00	3,494.00

Total	3,494.00
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Catholic Charities of Southern Missouri

Layer 3 Technology

03/15/2017

Check 13817

Document No.	Document Date	Posting Description	Amount	Net Amount
43844	3/15/2017	March MGT/Protection Fees	3,494.00	3,494.00

Total	3,494.00
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013817

03/15/2017

\$*****3,494.00

****THREE THOUSAND FOUR HUNDRED NINETY FOUR AND 0/100 US DOLLARS

PAY TO THE
ORDER OF

Layer 3 Technology
2020 W. Vista Ste. 108
Springfield, MO 65807

[Signature]

AUTHORIZED SIGNATURE
[Signature]

AUTHORIZED SIGNATURE

⑈013817⑈ ⑆081000210⑆ 152308188290⑈

50810 Admin 100 01 SL



Layer3Technology

Layer 3 Technology
2020 W Vista St
Springfield, MO 65807
(417) 890-0116

Bill To:
Catholic Charities of Southern Missouri Attn: Royce Burke 424 E Monastery St Springfield, MO 65807 United States

Date	Invoice
03/08/2017	43844
Account	
CatholicCharitiesSM	


Terms	Due Date	PO Number	Reference
Due Upon Receipt	03/08/2017		Monthly Billing for March

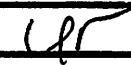
Managed Services Details	Quantity	Price	Amount
Agreement: Gold Managed Services Agreement			
Managed Hosted Apps	1.00	\$100.00	\$100.00
Gold - Managed Workstation: - 24x7 Remote monitoring of All System Alerts - Preventative Maintenance on Workstations - 8X5 Unlimited On-site Workstation Support - Includes 2GB backup storage per Workstation	73.00	\$40.00	\$2,920.00
Box.com Online Storage	1.00	\$15.00	\$15.00
Managed Antivirus	102.00	\$2.00	\$204.00
Managed Backup Service, Up to 2GB Off-site Storage Per Workstation	120.00	\$0.00	\$0.00
Managed Backup Overage - per GB Stored	75.00	\$1.00	\$75.00
Gold - Base Monitoring: - Two hour Emergency Reponse - Dedicated Network Administrator - Virtual Chief Technology Officer (vCTO) - Quarterly CTO Business Review & Planning Meeting	6.00	\$30.00	\$180.00
Total Managed Services Details:			\$3,494.00
Make checks payable to Layer 3 Technology	Invoice Subtotal:		\$3,494.00
	Sales Tax:		\$0.00
	Invoice Total:		\$3,494.00

Thank you for your business !

ATTACHMENT 10

**Subcontractor
Monthly Expenditure Report for A2A**

Subcontractor: Whole Kids Outreach Region 8	For Month: February
Direct Administrative Costs	
Direct Program Salaries/Benefits	
Program Salaries and Wages	\$ 608.36
Employee Benefits	\$ 101.89
Employee Travel	\$ 123.60
Employee Training	\$ -
Total Direct Administrative Cost	\$ 833.85
Participant Services	
Transportation	\$ -
Job Training	\$ -
Tuition Assistance	\$ -
Contracted Residential Care	\$ -
Utility Assistance	\$ -
Emergency Shelter	\$ -
Housing Assistance	\$ -
(add others as needed)	\$ -
Total Participant Costs	\$ -
Request for Reimbursement for Direct Program Expenses	\$ 833.85
<p><i>I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.</i></p>	
Signature of Authorized Representative of Subcontractor:	Date
	3/31/2017

CCSOMO Accounting Use Only:	
Administrative Overhead Allowable	<u>105-</u>
Total Reimbursement	<u><u>938.85</u></u>
CCSOMO Approval: 	

The following documentation must be submitted along with this Expenditure Report in order to be eligible for reimbursement (may not be inclusive):

Revised

Whole Kids Salary/Benefit Allocation
ATA

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C	
1/30-2/12	1,990.40	S Dement	13%	349.56	18.58	28.13	0.00	10.80	57.51
2/13-2/26	1,990.40		26%	460.28	37.16	56.26	0.00	21.60	115.02
Totals				809.83	55.74	84.39	0.00	32.40	172.53
									809.83
									982.36

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C	
1/30-2/12	871.50	M Hill	8%	91.35	4.38	8.35	0.20	2.91	15.84
2/13-2/26	840.00		7%	43.05	3.66	7.30	0.18	2.45	13.59
Totals				134.40	8.04	15.65	0.38	5.36	29.43
									134.40
									163.83

		Name	%	Allocation	PR Taxes	Health	SUTA	W/C	
1/30-2/12	1,287.20	K Harwell	4%	94.65	3.55	6.00	0.00	2.15	11.70
2/13-2/26	1,197.64		3%	35.40	2.45	4.50	0.00	1.50	8.45
Totals				130.05	6.00	10.50	0.00	3.65	20.15
									130.05
									150.20

Calculated Salaries-Feb	1,074.29
Benefits-Feb	222.11

Susan Dement, RN											
Thursday	2/2/2017			B	1	0	1.25	x	Kimberly Hood	121	9
Tuesday	2/14/2017			B	1	0	1.25	x	Brandi Britcoe	110	9
Wednesday	2/15/2017			B	1	0	1.25	x	Sierra McClung	80	9
Friday	2/24/2017			B	1	0	1.25	x	Amy Ivy	110	9
Friday	2/24/2017			B	1	0	1.25	x	Courtney Brown	102	9
										32.55	523

Susan Dement, RN											
Thursday	2/2/2017			B	1	0	1.25	x	Kimberly Hood	121	9
Tuesday	2/14/2017			B	1	0	1.25	x	Brandi Britcoe	110	9
Wednesday	2/15/2017			B	1	0	1.25	x	Sierra McClung	80	9
Friday	2/24/2017			B	1	0	1.25	x	Amy Ivy	110	9
Friday	2/24/2017			B	1	0	1.25	x	Courtney Brown	102	9
										32.55	523

[illegible][illegible]

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub		Check number:		Pay Period: 01/30/2017 - 02/12/2017		Pay Date: 02/17/2017	
Employee		SSN		Status (Fed/State)		Allowances/Extra	
Melinda Hill, 2313 County Rd 710, Ellington, MO 63638		[REDACTED]		Married/Head of Household		Fed-0/10/MO-1/10	
Earnings and Hours		Qty	Rate	Current YTD Amount			
Outreach Specialist (h...		80.00	10.50	840.00	2,310.00		
OS Overtime		2.00	15.75	31.50	31.50		
		82.00		871.50	2,341.50		
Deductions From Gross				Current YTD Amount			
Vision Insurance (pre-tax)				-7.00	-21.00		
Dental Insurance (pre-tax)				-35.88	-107.64		
Retirement Contribution				-58.62	-108.40		
Health Insurance (pre-tax)				-118.08	-339.24		
Air Evac					-10.00		
				-212.58	-586.28		
Taxes				Current YTD Amount			
Medicare Employee Addl Tax				0.00	0.00		
Federal Withholding				-43.00	-106.00		
Social Security Employee				-44.36	-115.54		
Medicare Employee				-10.37	-27.02		
MO - Withholding				-12.00	-34.00		
				-109.73	-282.56		
Adjustments to Net Pay				Current YTD Amount			
Mileage Reimbursement				260.80	519.20		
Net Pay				809.99	1,991.86		

8% A2A

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub	Check number:		Pay Period: 02/13/2017 - 02/28/2017		Pay Date: 03/03/2017
Employee	SSN	Status (Fed/State)	Allowances/Extra		
Melinda Hill, 62143 Highway 21, Ellington, MO 63638	62143	Married/Head of Household	Fed-0/10/MO-1/10		
Earnings and Hours	Qty	Rate	Current YTD Amount		
Outreach Specialist (h...	80.00	10.50	840.00	3,180.00	
OS Overtime				31.50	
	80.00		840.00	3,181.50	
Deductions From Gross		Current YTD Amount			
Vision Insurance (pre-tax)		-7.00	-28.00		
Dental Insurance (pre-tax)		-35.88	-143.52		
Retirement Contribution		-59.10	-187.50		
Health Insurance (pre-tax)		-113.08	-452.32		
Air Evac			-10.00		
		-215.06	-801.34		
Taxes		Current YTD Amount			
Medicare Employee Addl Tax		0.00	0.00		
Federal Withholding		-39.00	-145.00		
Social Security Employee		-42.41	-157.95		
Medicare Employee		-9.92	-36.94		
MO - Withholding		-12.00	-46.00		
		-103.33	-385.89		
Adjustments to Net Pay		Current YTD Amount			
Mileage Reimbursement		342.00	861.20		
Net Pay		863.81	2,855.47		

7% A2A

7% A2A

ADVICE OF DEPOSIT - NON-NEGOTIABLE

[illegible]

Pay Period: 01/30/2017 - 02/12/2017 Direct Deposit

NON-NEGOTIABLE

62143 Highway 21, Ellington, MO 63838

62143 Highway 21, Ellington, MO 63638

13% A2A

3/3/2017

ADVICE OF DEPOSIT - NON-NEGOTIABLE

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Pay Period: 02/13/2017 - 02/26/2017 Direct Deposit

NON-NEGOTIABLE

Employee	SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, [REDACTED]	[REDACTED]	Married/Single	Fed-0/0/MO-0/0
		Pay Period: 02/13/2017 - 02/26/2017	Pay Date: 03/03/2017
Earnings and Hours	Hours	Rate	Current YTD Amount
MCNP Coordinator-Ad	80.00	24.88	1,990.40 9,952.00
Deductions From Gross	Current YTD Amount	Adjustments to Net Pay	Current YTD Amount
Direct Deposit	-1.50 -7.50	Mileage Reimbursement	300.80 783.20
Health Insurance (pre-tax)	-113.08 -565.40	Internet/Cell Phone Stipend	9.23 46.15
Vision Insurance (pre-tax)	-7.58 -37.90	Allstate Term Life	-20.42 -102.10
Health Svgs Acct	0.00 -150.00	Allstate Cancer	-15.94 -79.70
Retirement Contribution	0.00 -189.56	Employee Loan Repayment-Susan D	-114.57 -229.14
	-122.16 -950.36		159.10 418.41
Taxes	Current YTD Amount	Net Pay	1,613.42 7,429.93
Medicare Employee Addl Tax	0.00	Direct Deposit	Amount
Federal Withholding	-194.00 -920.00	Checking - **0966	1,613.42
Social Security Employee	-115.83 -569.85	Memo	
Medicare Employee	-27.09 -133.27	Direct Deposit	
MO - Withholding	-77.00 -367.00		

62143 Highway 21, Ellington, MO 63638

Employee	SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638	***-**-3986	Married/Single	Fed-0/0/MO-0/0
		Pay Period: 02/13/2017 - 02/26/2017	Pay Date: 03/03/2017
Earnings and Hours	Hours	Rate	Current YTD Amount
MCNP Coordinator-Ad	80.00	24.88	1,990.40 9,952.00
Deductions From Gross	Current YTD Amount	Adjustments to Net Pay	Current YTD Amount
Direct Deposit	-1.50 -7.50	Mileage Reimbursement	300.80 783.20
Health Insurance (pre-tax)	-113.08 -565.40	Internet/Cell Phone Stipend	9.23 46.15
Vision Insurance (pre-tax)	-7.58 -37.90	Allstate Term Life	-20.42 -102.10
Health Svgs Acct	0.00 -150.00	Allstate Cancer	-15.94 -79.70
Retirement Contribution	0.00 -189.56	Employee Loan Repayment-Susan D	-114.57 -229.14
	-122.16 -950.36		159.10 418.41
Taxes	Current YTD Amount	Net Pay	1,613.42 7,429.93
Medicare Employee Addl Tax	0.00	Direct Deposit	Amount
Federal Withholding	-194.00 -920.00	Checking - **0966	1,613.42
Social Security Employee	-115.83 -569.85	Memo	
Medicare Employee	-27.09 -133.27	Direct Deposit	
MO - Withholding	-77.00 -367.00		

62143 Highway 21, Ellington, MO 63638

26% A.A.

ADVICE OF DEPOSIT - NON-NEGOTIABLE

肉香肉甜肉滑肉嫩肉美肉白肉红肉黄肉绿肉紫肉

NON-NEGOTIABLE

Pay Period: 01/30/2017 - 02/12/2017 Direct Deposit

62143 Highway 21, Ellington, MO 63638

Powered by Intuit Payroll

62143 Highway 21, Ellington, MO 63638

Powered by Intuit Payroll

4% A2A

3/3/2017

ADVICE OF DEPOSIT - NON-NEGOTIABLE

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63801

Pay Period: 02/13/2017 - 02/26/2017 Direct Deposit

NON-NEGOTIABLE

Employee	SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, [REDACTED]	[REDACTED]	Married/Married, Spouse WorkFed-1/10/MO-1/10	Pay Date: 03/03/2017
Earnings and Hours	Hours	Rate	Current YTD Amount
Mileage	70.00	0.40	28.00 182.00
Outreach Specialist (ho	76.00	15.39	1,169.64 6,084.44
	146.00		1,197.64 6,276.44
Deductions From Gross			Current YTD Amount
Health Insurance (pre-tax)			-113.08 -585.40
Direct Deposit			-1.60 -7.50
Dental Insurance (pre-tax)			-13.62 -68.10
Retirement Contribution			-50.00 -250.00
			-178.20 -891.00
Taxes			Current YTD Amount
Medicare Employee Addl Tax			0.00
Federal Withholding			-63.00 -343.00
Social Security Employee			-66.31 -349.40
Medicare Employee			-15.50 -81.71
			Adjustments to Net Pay
			Current YTD Amount
			Mileage Reimbursement 60.80 215.60
			Allstate Accident -8.32 -41.60
			52.48 174.00
			Net Pay 888.11 4,573.33
			Direct Deposit
			Checking - *****3486 Amount 888.11
			Memo
			Direct Deposit

62143 Highway 21, Ellington, MO 63638

Powered by Intuit Payroll

Employee	SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63801	***-**-9250	Married/Married, Spouse WorkFed-1/10/MO-1/10	Pay Date: 03/03/2017
Earnings and Hours	Hours	Rate	Current YTD Amount
Mileage	70.00	0.40	28.00 182.00
Outreach Specialist (ho	76.00	15.39	1,169.64 6,084.44
	146.00		1,197.64 6,276.44
Deductions From Gross			Current YTD Amount
Health Insurance (pre-tax)			-113.08 -585.40
Direct Deposit			-1.60 -7.50
Dental Insurance (pre-tax)			-13.62 -68.10
Retirement Contribution			-50.00 -250.00
			-178.20 -891.00
Taxes			Current YTD Amount
Medicare Employee Addl Tax			0.00
Federal Withholding			-63.00 -343.00
Social Security Employee			-66.31 -349.40
Medicare Employee			-15.50 -81.71
			Adjustments to Net Pay
			Current YTD Amount
			Mileage Reimbursement 60.80 215.60
			Allstate Accident -8.32 -41.60
			52.48 174.00
			Net Pay 888.11 4,573.33
			Direct Deposit
			Checking - *****3486 Amount 888.11
			Memo
			Direct Deposit

62143 Highway 21, Ellington, MO 63638

Powered by Intuit Payroll

3% A2A

ATTACHMENT 10

Subcontractor
Monthly Expenditure Report for A2A

Subcontractor: Whole Kids Outreach Region 8

For Month: March

Direct Administrative Costs**Direct Program Salaries/Benefits**

Program Salaries and Wages

\$ 1,210.85

Employee Benefits

\$ 271.87

Employee Travel

\$ 199.20

Employee Training

\$ -

Total Direct Administrative Cost \$ 1,681.92

Participant Services

Transportation

\$ -

Job Training

\$ -

Tuition Assistance

\$ -

Contracted Residential Care

\$ -

Utility Assistance

\$ -

Emergency Shelter

\$ -

Housing Assistance

\$ -

(add others as needed)

\$ -

Total Participant Costs \$ -

Request for Reimbursement for Direct Program Expenses \$ 1,681.92

*I hereby certify that the budget is taken from the original Books of Account and that
 budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of Subcontractor:

Date



4/4/2017

CCSOMO Accounting Use Only:

Administrative Overhead Allowable

105-

Total Reimbursement

1,786.92

CCSOMO Approval:

The following documentation must be submitted along with this Expenditure Report in order
 to be eligible for reimbursement (may not be inclusive):

Whole Kids Salary/Benefit Allocation
ATA

	Name	%	Allocation	PR Taxes	Health	SUTA	W/C
2/27 - 3/12	S Dement	21%	422.96	30.01	45.45	1.35	17.45
3/13 - 3/26	S Dement	18%	360.76	25.73	38.96	1.16	14.96
3/27 - 4/9	S Dement	27%	534.92	38.59	58.43	1.73	22.43

Totals

1,318.64	94.33	142.84	4.24	54.84	296.24
Rep 8 390.49	28.17	42.65	1.26	16.37	1,318.64
Rep 9 144.43	10.42	15.78	1.47	6.06	1,614.88

	Name	%	Allocation	PR Taxes	Health	SUTA	W/C
2/27 - 3/12	M Hill	7%	60.38	3.66	7.31	0.19	2.45
3/13 - 3/26	M Hill	10%	86.63	5.23	10.44	0.27	3.51
3/27 - 4/9	M Hill	12%	99.75	6.28	12.53	0.33	4.21

Totals

246.75	15.18	30.28	0.79	10.17	56.42
					246.75
					303.17

8

	Name	%	Allocation	PR Taxes	Health	SUTA	W/C
2/27 - 3/12	K Harwell	6%	76.95	4.99	9.01	0.19	3.04
3/13 - 3/26	K Harwell	5%	57.71	4.08	7.51	0.21	2.50
3/27 - 4/9	K Harwell	4%	50.02	3.27	6.01	0.17	2.00

This is
an estimate
the pay
period has
not ended

Totals

184.68	12.34	22.53	0.58	7.53	42.99
					184.68
					227.67

9

Calculated Salaries-March
Benefits-March

1,750.08
395.65

4684.69
155.98

Rep 8 sol 490.24
Rep 8 ben 111.80
Rep 9 sol 194.45
Rep 9 ben 44.18

Melinda Hill, OS

Date		Hours Worked	Client Number	County	Completed Visit	Missed Visit	Length of Visit	Alternatives to Abortion	Client Name/Tasks/Notes	Mileage	Region
Monday	3/6/2017	3.25		R	1	0	1.50	x	Kaylynn Bryant	8	8
Monday	3/6/2017	2.50		R	1	0	1.00	x	McKenzie Henderson	18	8
Thursday	3/16/2017	4.50		R	1	0	1.75	x	Mindy Brunk	30	8
Tuesday	3/21/2017	3.75		R	1	0	2.00	x	Mindy Brunk	33	8
Monday	3/27/2017	3.00		R	1	0	1.25	x	Kaylynn Bryant	27	8
Tuesday	3/28/2017	3.75		R	1	0	2.00	X	Mindy Brunk	20	8
Wednesday	3/29/2017	2.75		R	1	0	1.00	x	McKenzie Henderson	30	8
		23.50									
										166	

1st ck
1st ck
2nd ck
2nd ck
3rd
3rd
3rd

Susan Dement, RN

Date		Hours Worked	Client Number	County	Completed Visit	Missed Visit	Length of Visit	Alternatives to Abortion	Client Name/Tasks/Notes	Mileage	Region
Thursday	3/2/2017	2.75		R	1	0	1.00	x	Renee Bettes	61	8
Tuesday	3/7/2017	3.75		R	1	0	1.00	x	Sierra McClurg	69	8
Wednesday	3/8/2017	3.75		R	1	0	1.00	x	Loretta Meyer	9	8
Wednesday	3/8/2017	3.50		R	1	0	1.25	x	Mindy Brunk	16	8
Thursday	3/9/2017	3.25		C	1	0	1.00	x	Jadea Sanders	27	8
Wednesday	3/15/2017	2.75		R	1	0	1.00	x	Renee Bettes	26	8
Wednesday	3/15/2017	3.75		R	1	0	1.00	x	Mindy Brunk	32	8

1st
1st
1st
1st
1st
2nd
2nd

Wednesday	3/22/2017	4.00		R	1	0	1.25	x	Mindy Brunk	29	8	2nd
Wednesday	3/29/2017	3.25		R	1	0	1.00	x	McKenzie Henderson	24	8	3rd
Thursday	3/30/2017	2.50		R	1	0	1.00	x	Renee Bettes	10	8	3rd
Thursday	3/30/2017	2.75		R	1	0	1.00	x	Lindsey Crocker	5	8	3rd
Friday	3/31/2017	2.75		R	1	0	1.00	x	Mindy Brunk	24	8	3rd
		38.75	73							332		

Susan Dement, RN

Tuesday	3/21/2017	4.00		B	1	0	1.00	x	Chassity Dooley	73	9	2nd ck
Tuesday	3/28/2017	3.75		B	1	0	1.50	x	Courtney Brown	69	9	3rd ck
Tuesday	3/28/2017	2.75		B	1	0	1.00	x	Amy Ivy	15	9	3rd ck
Tuesday	3/28/2017	3.75		B	1	0	1.00	x	Brandi Briscoe	60	9	3rd ck
			27	B	1	0		x			9	

53.00

217

Kim Harwell, OS

Date		Hours Worked	Client Number	County	Completed Visit	Missed Visit	Length of Visit	Alternatives to Abortion	Client Name/Tasks/Notes	Mileage	Region
Friday	3/3/2017	2.75		B	1	0	1.00	x	Courtney Brown	30	9
Thursday	3/9/2017	2.25		B	1	0	1.25	x	Courtney Brown	6	9
Friday	3/17/2017	3.75		B	1	0	2.00	x	Courtney Brown	9	9
Friday	3/31/2017	3.25		B	1	0	1.50	x	Courtney Brown	9	9

12.00

1st ck

1st ck

2nd ck

3rd

12.00

54

88.50

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Direct Deposit

Employee Pay Stub		Check number: 3142021		Pay Period: 02/27/2017 - 03/12/2017		Pay Date: 03/17/2017
Employee				SSN		
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638						
Earnings and Hours	Qty	Rate	Current YTD Amount		Direct Deposit	Amount
MCNP Coordinator-Ad...	2.39	24.88	59.46	356.76	Checking - **0966	1,488.61
MCNP Coordinator-Pr...	77.61	24.88	1,930.94	11,585.64		
	80.00		1,990.40	11,942.40	Memo	
Deductions From Gross		Current YTD Amount		Direct Deposit		
Direct Deposit		-1.50 -9.00				
Health Insurance (pre-tax)		-113.08 -678.48				
Vision Insurance (pre-tax)		-7.58 -45.48				
Health Svgs Acct				-150.00		
Retirement Contribution				-189.56		
		-122.16 -1,072.52				
Taxes		Current YTD Amount				
Medicare Employee Addl Tax		0.00 0.00				
Federal Withholding		-194.00 -1,114.00				
Social Security Employee		-115.84 -685.69				
Medicare Employee		-27.09 -160.36				
MO - Withholding		-77.00 -444.00				
		-413.93 -2,404.05				
Adjustments to Net Pay		Current YTD Amount				
Mileage Reimbursement		176.00 959.20				
Internet/Cell Phone Stipend		9.23 55.38				
Allstate Term Life		-20.42 -122.52				
Allstate Cancer		-15.94 -95.64				
Employee Loan Repayment-Susan D		-114.57 -343.71				
		34.30 452.71				
Net Pay		1,488.61 8,918.54				

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Susan Dement
200 Euel Polk Drive
Ellington, MO 63638

Direct Deposit

Employee Pay Stub		Check number: 3282021		Pay Period: 03/13/2017 - 03/26/2017		Pay Date: 03/31/2017
Employee				SSN	Status (Fed/State)	Allowances/Extra
Susan Dement, 200 Euel Polk Drive, Ellington, MO 63638				██████████	Married/Single	Fed-0/0/MO-0/0
Earnings and Hours				Qty	Rate	Current YTD Amount
MCNP Coordinator-Ad...				2.39	24.88	59.46 416.22
MCNP Coordinator-Pr...				77.61	24.88	1,930.94 13,516.58
				80.00		1,990.40 13,932.80
Deductions From Gross				Current YTD Amount		
Direct Deposit						-1.50 -10.50
Health Insurance (pre-tax)						-113.08 -791.56
Vision Insurance (pre-tax)						-7.58 -53.06
Health Svgs Acct						-150.00
Retirement Contribution						-189.56
						-122.16 -1,194.68
Taxes				Current YTD Amount		
Medicare Employee Addl Tax						0.00 0.00
Federal Withholding						-194.00 -1,308.00
Social Security Employee						-115.83 -801.52
Medicare Employee						-27.09 -187.45
MO - Withholding						-77.00 -521.00
						-413.92 -2,817.97
Adjustments to Net Pay				Current YTD Amount		
Mileage Reimbursement						172.60 1,131.80
Internet/Cell Phone Stipend						9.23 64.61
Allstate Term Life						-20.42 -142.94
Allstate Cancer						-15.94 -111.58
Employee Loan Repayment-Susan D						-114.57 -458.28
						30.90 483.61
Net Pay						1,485.22 10,403.76
Direct Deposit						
Checking - **0966 1,485.22						
Memo						

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63901

Direct Deposit

Employee Pay Stub		Check number: 3142025		Pay Period: 02/27/2017 - 03/12/2017		Pay Date: 03/17/2017	
Employee				SSN			
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63901				[REDACTED]			
Earnings and Hours		Qty	Rate	Current	YTD Amount	Direct Deposit	
Mileage		35.00	0.40	14.00	196.00	Checking - *****3486	
Outreach Specialist (h...		78.00	15.39	1,200.42	7,294.86	888.61	
		113.00		1,214.42	7,490.86	Memo	
Deductions From Gross				Current	YTD Amount	Direct Deposit	
Health Insurance (pre-tax)				-113.08	-678.48		
Direct Deposit				-1.50	-9.00		
Dental Insurance (pre-tax)				-13.62	-81.72		
Retirement Contribution				-50.00	-300.00		
				-178.20	-1,069.20		
Taxes				Current	YTD Amount		
Medicare Employee Addl Tax				0.00	0.00		
Federal Withholding				-65.00	-408.00		
Social Security Employee				-67.34	-416.74		
Medicare Employee				-15.75	-97.46		
MO - Withholding				-40.00	-252.00		
				-188.09	-1,174.20		
Adjustments to Net Pay				Current	YTD Amount		
Mileage Reimbursement				48.80	264.40		
Allstate Accident				-8.32	-49.92		
				40.48	214.48		
Net Pay				888.61	5,461.94		

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Kimberly D. Harwell
3839 Hwy M
Poplar Bluff, MO 63901

Direct Deposit

Employee Pay Stub		Check number: 3282025		Pay Period: 03/13/2017 - 03/26/2017		Pay Date: 03/31/2017
Employee				SSN	Status (Fed/State)	Allowances/Extra
Kimberly D. Harwell, 3839 Hwy M, Poplar Bluff, MO 63901				██████████	Married/Married, Spouse Works	Fed-1/10/MO-1/10
Earnings and Hours		Qty	Rate	Current	YTD Amount	Direct Deposit
Mileage		35.00	0.40	14.00	210.00	
Outreach Specialist (h...		76.75	15.39	1,181.18	8,476.04	Checking - *****3486
		111.75		1,195.18	8,686.04	
Deductions From Gross				Current	YTD Amount	
Health Insurance (pre-tax)				-113.08	-791.56	
Direct Deposit				-1.50	-10.50	
Dental Insurance (pre-tax)				-13.62	-95.34	
Retirement Contribution				-50.00	-350.00	
				-178.20	-1,247.40	
Taxes				Current	YTD Amount	
Medicare Employee Addl Tax				0.00	0.00	
Federal Withholding				-63.00	-471.00	
Social Security Employee				-66.16	-482.90	
Medicare Employee				-15.48	-112.94	
MO - Withholding				-39.00	-291.00	
				-183.64	-1,357.84	
Adjustments to Net Pay				Current	YTD Amount	
Mileage Reimbursement				73.80	338.20	
Allstate Accident				-8.32	-58.24	
				65.48	279.96	
Net Pay				898.82	6,360.76	

Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub Check number: 10638 Pay Period: 02/27/2017 - 03/12/2017 Pay Date: 03/17/2017

Employee SSN

Melinda Hill, 2313 County Rd 710, Ellington, MO 63638

Earnings and Hours	Qty	Rate	Current	YTD Amount
Outreach Specialist (h...	80.00	10.50	840.00	3,990.00
OS Overtime				31.50
	80.00		840.00	4,021.50

Deductions From Gross	Current	YTD Amount
Vision Insurance (pre-tax)	-7.00	-35.00
Dental Insurance (pre-tax)	-35.88	-179.40
Retirement Contribution	-56.12	-223.62
Health Insurance (pre-tax)	-113.08	-565.40
Air Evac		-10.00
	-212.08	-1,013.42

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	0.00
Federal Withholding	-40.00	-185.00
Social Security Employee	-42.42	-200.37
Medicare Employee	-9.92	-46.86
MO - Withholding	-12.00	-58.00
	-104.34	-490.23

Adjustments to Net Pay	Current	YTD Amount
Mileage Reimbursement	282.40	1,143.60

Net Pay	805.98	3,661.45
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Whole Kids Outreach, Inc.
62143 Highway 21
Ellington, MO 63638

Melinda Hill
2313 County Rd 710
Ellington, MO 63638

Employee Pay Stub		Check number: 10642		Pay Period: 03/13/2017 - 03/26/2017		Pay Date: 03/31/2017
Employee		SSN		Status (Fed/State)		Allowances/Extra
Melinda Hill, 2313 County Rd 710, Ellington, MO 63638		[REDACTED]		Married/Head of Household		Fed-0/10/MO-1/10
Earnings and Hours		Qty	Rate	Current YTD Amount		
Outreach Specialist (h...		80.00	10.50	840.00	4,830.00	
OS Overtime					31.50	
		80.00		840.00	4,861.50	
Deductions From Gross		Current YTD Amount				
Vision Insurance (pre-tax)				-7.00	-42.00	
Dental Insurance (pre-tax)				-35.88	-215.28	
Retirement Contribution				-49.68	-273.30	
Health Insurance (pre-tax)				-113.08	-678.48	
Air Evac					-10.00	
				-205.64	-1,219.06	
Taxes		Current YTD Amount				
Medicare Employee Addl Tax				0.00	0.00	
Federal Withholding				-40.00	-225.00	
Social Security Employee				-42.41	-242.78	
Medicare Employee				-9.92	-56.78	
MO - Withholding				-12.00	-70.00	
				-104.33	-594.56	
Adjustments to Net Pay		Current YTD Amount				
Mileage Reimbursement				153.60	1,297.20	
Net Pay				683.63	4,345.08	

A2A March

Page: 2 of 3

0466473PBD0083202

WHOLE KIDS OUTREACH
SUSAN COOPER
62143 HWY 21
ELLINGTON MO 63638

Invoice No: 0042869246
Invoice Date: Feb 15, 2017
Customer No: 644837
Bill Group: 1
Coverage Pdt: 03/01-03/31/2017
Due Date: Mar 01, 2017



Invoice Detail

Policy No.	Name Plan	ID	Coverage	Volume(000's)	Charge Amount
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	DEMENT, SUSAN H CHOYC+	XXXXX3986-00	E	[REDACTED]	\$713.92
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	HARWELL, KIMBERLY D CHOYC+	XXXXX9250-00	E	[REDACTED]	\$570.47
0750659	HILL, MELINDA R CHOYC+	XXXXX6177-00	E	[REDACTED]	\$453.77
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	EC	[REDACTED]	[REDACTED]
0750659	[REDACTED] CHOYC+	[REDACTED]	E	[REDACTED]	[REDACTED]
TOTAL					[REDACTED]

PLEASE VISIT EMPLOYER ESERVICES AT WWW.EMPLOYERESERVICES.COM TO perform real-time eligibility transactions, view and pay your invoices, request ID cards and more!

Employee and dependent information contained in this report is based on the most current information provided by the Employer, acting as Plan Sponsor and/or Plan Administrator (the organization which established the employee welfare plan for its employees) to the Company (a division of UnitedHealth Group contractually administering claims on behalf of the Employer). Changes to employees and dependent information are the responsibility of the Employer, acting as Plan Sponsor and/or Plan Administrator, and must be submitted to the Company on a timely basis. Please do not submit employee changes by noting them on this invoice. This address is used for payment purposes only and written instructions sent to this address will not be processed.

MISSOURI DIVISION OF EMPLOYMENT SECURITY
UNEMPLOYMENT INSURANCE TAX

EAU4

QUARTERLY CONTRIBUTION
AND WAGE REPORT

File online at www.uinteract.labor.mo.gov

EMPLOYER NAME AND ADDRESS
HOLE KIDS OUTREACH, INC.
2143 HIGHWAY 21

ST. LOUIS MO 63638-9530

FEDERAL ID NUMBER 43-1839370

If mailing, return this page with remittance to:

Division of Employment Security
P.O. Box 888
Jefferson City, MO 65102-0888

Make check payable to Division of Employment Security or
pay online at www.uinteract.labor.mo.gov
573-751-1995

THIS REPORT IS DUE BY 04/30/17

GREATER OF 10% OR \$100 PENALTY AFTER 05/31/17

GREATER OF 20% OR \$200 PENALTY AFTER 06/30/17

Place X in applicable box and complete "Employer Change Request."

Business Sold Employment Ceased Change of Address

(Please Print) I certify that the information contained in this report, including name and address in Item 1, is true and correct.

TAXPAYER

OR PREPARER Sr. Anne Francioni

TITLE Executive Director

PHONE (573) 663-3257

2. MISSOURI EMPLOYER ACCOUNT NO. 06-21306-0-00		AUDIT BLOCK (DO NOT USE)
3. CALENDAR QUARTER /YEAR 1st <input checked="" type="checkbox"/> 2nd 3rd 4th YEAR 2017		Date Paid
MUST HAVE AMOUNTS IN 4, 5, & 6, EVEN IF ZERO		
4. TOTAL WAGES PAID		
5. WAGES PAID IN EXCESS OF 13,000.00 PER WORKER PER YEAR (See Instruction Sheet)		
6. TAXABLE WAGES (Item 4 Minus Item 5)		
7. TAXES DUE (Multiply Item 6 by Your Rate) 0.4000		
8. INTEREST ASSESSMENT DUE TO FEDERAL ADVANCES		
9. INTEREST CHARGES OF PER MONTH IF PAID AFTER 04/30/17		
10. LATE REPORT PENALTY CHARGES (See Item 15 to the Left)		
11. OUTSTANDING AMOUNTS AS OF		
12. TOTAL PAYMENT		
13. FOR EACH MONTH, ENTER THE NUMBER OF COVERED WORKERS WHO WORKED OR RECEIVED PAY FOR THE PERIOD THAT INCLUDES THE 12TH OF THE MONTH.		
1st	17	2nd 17 3rd 16

16. SSN	17. First Name	Middle Initial	Last name	18. Total wages	19. Multi-state	20. Probationary	Probationary Start Date	Probationary End Date
491-78-3986	Susan		Dement	12,938.18				
21. PAGE 1 OF 2 PAGES				TOTAL THIS PAGE				

REV 03/10/17 QBDT

THIS FORM IS READ BY A MACHINE. PLEASE TYPE OR PRINT THIS REPORT.

Missouri Division of Employment Security is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TDD/TTY: 800-735-2966 Relay Missouri: 711

MODES-4 (05-16)
UI Tax

MISSOURI DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
DIVISION OF EMPLOYMENT SECURITY

**QUARTERLY WAGE REPORT
CONTINUATION SHEET**

EAU 10B

P.O. Box 888
Jefferson City, MO 65102-0888

Type or print in ink.

[illegible]

Be sure that each page carries employer's name, account number, page number, and calendar quarter and year.
Return the original completed form to the Division of Employment Security, P.O. Box 888, Jefferson City, MO 65102-0888.
Retain copy for your file.

IMPORTANT: If needed, call 573-751-1995 for assistance in the translation and understanding of the information in this document.
IMPORTANTE: Si es necesario, llame al 573-751-1995 para asistencia en la traducción y entendimiento de la información en este documento.
Missouri Division of Employment Security is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. TDD/TTY: 800-735-2966 Relay Missouri: 711

013462

Tuttle Utility Gas, Inc

02/08/2017

Check 13462

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/8/2017	Utility Assist Marisa Morrison ATA	270.83	270.83

Total	270.83
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Catholic Charities of Southern Missouri

Tuttle Utility Gas, Inc

02/08/2017

Check 13462

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/8/2017	Utility Assist Marisa Morrison ATA	270.83	270.83

Total	270.83
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013462

02/08/2017

\$*****270.83

****TWO HUNDRED SEVENTY AND 83/100 US DOLLARS.

PAY
TO THE
ORDER OF

Tuttle Utility Gas, Inc
724 S Hwy 63
Houston, MO 65483

Maureen Jusak MP
AUTHORIZED SIGNATURE

MP
AUTHORIZED SIGNATURE

⑈013462⑈ ⑆081000210⑆ 152308188290⑈



ATA - Healthy Babies, Healthy Mom Voucher

- | | | |
|---|---|--|
| <input type="checkbox"/> Equipment/Supplies | <input type="checkbox"/> Medical assistance | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Rental Assistance | <input type="checkbox"/> Security Deposit | <input type="checkbox"/> Rental Arrears: mos: _____ |
| <input checked="" type="checkbox"/> Utilities | <input type="checkbox"/> Utility Deposit | <input type="checkbox"/> Utility Arrears: mos: _____ |

Description of need: Client is in need of utility assistance

Client Name: Marissa Morrison
Address: 412 Phelps St
City: Houston State: MD Zip: 65483 County: Texas
Contact Number: 417-254-3438

Household Demographics: # Adults 2 # Children 2

Vendor Name: Little Utility Gas, Inc. Account #: _____
Vendor Address: 724 S. Hwy 63 Houston, MD ☐ New Address
65483 ☐ matches W-9

☐ PAYMENT HAS ALREADY BEEN MADE BY THIS METHOD: Check # _____ Credit Card # _____ (last four)
FUNDS ARE TO BE APPLIED TO THE FOLLOWING GRANT: ATA 2017 funding year

Uploaded into CaseWorthy: (All forms signed by clients, case manager, supervisor, vendor as applicable)

- | | |
|--|---|
| <input checked="" type="checkbox"/> Lease <input checked="" type="checkbox"/> Month to month or <input type="checkbox"/> Expiration date | <input checked="" type="checkbox"/> Rental Assistance Agreement |
| <input checked="" type="checkbox"/> Rent Reasonableness worksheet | <input checked="" type="checkbox"/> W-9 |
| <input checked="" type="checkbox"/> Utility Invoice(s) / Receipt(s) | <input checked="" type="checkbox"/> Other invoices |
| <input checked="" type="checkbox"/> Utility Responsibility form | <input checked="" type="checkbox"/> IPCP |
| <input checked="" type="checkbox"/> Chart Audit | |

VOUCHER WILL NOT BE PROCESSED WITHOUT CLIENTS SIGNATURE

☒ Payment for February (which month/s)

☒ VERIFICATION has been conducted by Case Management

Amount of Voucher: \$ 270.83

Print Client Name: Marissa Morrison

Print Case Manager's Name: Melody Atkinson

[Signature] 2-1-17
Client Signature Date

[Signature] 2-1-17
Case Manager Signature Date

CM Supervisor Signature
Revised 07/15/2016

Date

Catholic Charities
of Southern Missouri
Program Supervisor Signature 2/6/17
Approval by Digital Signature Date

013636

Ozark Border Electric Cooperative

02/22/2017

Check 13636

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	7154707 Utility Assist C.Cross ATA	246.42	246.42

Total	246.42
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Catholic Charities of Southern Missouri

Ozark Border Electric Cooperative

02/22/2017

Check 13636

Document No.	Document Date	Posting Description	Amount	Net Amount
	2/22/2017	7154707 Utility Assist C.Cross ATA	246.42	246.42

Total	246.42
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Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013636

02/22/2017

\$*****246.42

****TWO HUNDRED FORTY SIX AND 42/100 US DOLLARS

PAY
TO THE
ORDER OF

Ozark Border Electric Cooperative
PO Box 400
Poplar Bluff, MO 63902

[Signature]

AUTHORIZED SIGNATURE

[Signature]

AUTHORIZED SIGNATURE

⑈013636⑈ ⑆081000210⑆ 152308188290⑈



Catholic Charities
of Southern Missouri
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ATA – Healthy Babies, Healthy Mom Voucher

- | | | |
|---|---|--|
| <input type="checkbox"/> Equipment/Supplies | <input type="checkbox"/> Medical assistance | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Rental Assistance | <input type="checkbox"/> Security Deposit | <input type="checkbox"/> Rental Arrears: mos: _____ |
| <input checked="" type="checkbox"/> Utilities | <input type="checkbox"/> Utility Deposit | <input type="checkbox"/> Utility Arrears: mos: _____ |

Description of need: Client is in need of utility assistance

Client Name: Carisa Cross

Address: 33 Walnut St.

City: Ellsboro State: MO Zip: 63937 County: Carter

Contact Number: 573-609-3355

Household Demographics: # Adults 1 # Children 1

Vendor Name: Ozark Border Electric Coop Account # 7154707

Vendor Address: P.O. Box 400 ☐ New Address
Poplar Bluff, MO. 63902-0400 ☒ matches W-9

☐ PAYMENT HAS ALREADY BEEN MADE BY THIS METHOD: Check # _____ Credit Card # _____ (last four) _____
FUNDS ARE TO BE APPLIED TO THE FOLLOWING GRANT: ATA 2016 funding year

Uploaded into CaseWorthy: (All forms signed by clients, case manager, supervisor, vendor as applicable)

- | | |
|--|---|
| <input checked="" type="checkbox"/> Lease -- <input type="checkbox"/> Month to month or <input checked="" type="checkbox"/> Expiration date <u>8-15-17</u> | <input checked="" type="checkbox"/> Rental Assistance Agreement |
| <input checked="" type="checkbox"/> Rent Reasonableness worksheet | <input checked="" type="checkbox"/> W-9 |
| <input checked="" type="checkbox"/> Utility Invoice(s) / Receipt(s) | <input type="checkbox"/> Other invoices |
| <input checked="" type="checkbox"/> Utility Responsibility form | <input checked="" type="checkbox"/> IPCP |
| <input checked="" type="checkbox"/> Chart Audit | |

VOUCHER WILL NOT BE PROCESSED WITHOUT CLIENTS SIGNATURE

☒ Payment for February (which month/s)
☒ VERIFICATION has been conducted by Case Management Amount of Voucher: \$ 246.42

Carisa Cross

Print Client Name:

Carisa Cross 2/10/17
Client Signature Date

Melody Atkinson

Print Case Manager's Name

Melody Atkinson 2/10/17
Case Manager Signature Date

Catholic Charities
of Southern Missouri

CM Supervisor Signature
Revised 07/15/2016

Date

Approval by Digital Signature

Date

56317 Sike 6003152

0007154707

Map Location # E6A-002C3

Billing Date: 02/01/2017 Account # 7154707



OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400

Net Amount Due **246.42**Gross Amount Due **270.58**

270330007154707000024642000027058020120170

16046 1 AV 0.370
CARISA D CROSS
PO BOX 113
ELLSINORE MO 63937-0113

4 16046
C-44 P-54

OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400



☐ PLEASE CHECK HERE FOR NAME OR ADDRESS CHANGE
PLEASE PRINT NAME, BILL NUMBER AND PAYMENT

OZARK BORDER ELECTRIC COOPERATIVE
Phone: (573) 785-4631 or 1-800-392-0567

PO BOX 400 POPLAR BLUFF MO 63902-0400
Office Hours: 8:00 am to 5:00 pm Monday - Friday

Account #: 7154707		Reading From: 12/22/2016	Reading To: 01/21/2017	Days 30	KWH Used Last Year 0	
Meter Number	Previous Reading	Present Reading	Multiplier	KWH Usage	\$ Amount	
98022975	8045	10704	1.0000	2659	241.58	
					COUNTY TAX	2.42
					CITY SALES TAX	2.42
AMOUNT DUE					246.42	
IF YOUR ADDRESS OR TELEPHONE NUMBER HAS RECENTLY CHANGED, PLEASE NOTE CHANGES ON THE RETURN PORTION OF YOUR BILL						
Service Address DUP A/MOB/33 WALNUT	Net Amount Due 246.42	Past Due After: 02/13/2017	Amount With Penalty: 270.58	Disconnect Date 02/24/2017		
Billing Date: 02/01/2017	<ul style="list-style-type: none"> - This bill is now due and payable. - Pay your bill by the due date and save the gross billing charge. - Late payments may not be reflected on this billing. - Please refer to your consumer account number when you have questions regarding your bill. - If you have billing questions, please call (573) 785-4631 or 1-800-392-0567. 					
Bill Type: REGULAR BILL						
Rate Schedule: RES01						



013940

Ozark Border Electric Cooperative

03/29/2017

Check 13940

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	7154707 Utility Assist Carisa Cross ATA	241.91	241.91

Total	241.91
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Catholic Charities of Southern Missouri

Ozark Border Electric Cooperative

03/29/2017

Check 13940

Document No.	Document Date	Posting Description	Amount	Net Amount
	3/29/2017	7154707 Utility Assist Carisa Cross ATA	241.91	241.91

Total	241.91
-------	--------

Catholic Charities of Southern Missouri



Catholic Charities of Southern Missouri

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4-21
810 USBank

013940

03/29/2017

\$*****241.91

****TWO HUNDRED FORTY ONE AND 91/100 US DOLLARS

PAY
TO THE
ORDER OF

Ozark Border Electric Cooperative
PO Box 400
Poplar Bluff, MO 63902

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈013940⑈ ⑆081000210⑆ 152308188290⑈

56317-Ske-600-373c



Catholic Charities
of Southern Missouri
Reaching Out. Providing Hope. Changing Lives.

ATA - Healthy Babies, Healthy Mom Voucher

- | | | |
|---|---|--|
| <input type="checkbox"/> Equipment/Supplies | <input type="checkbox"/> Medical assistance | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Rental Assistance | <input type="checkbox"/> Security Deposit | <input type="checkbox"/> Rental Arrears: mos: _____ |
| <input checked="" type="checkbox"/> Utilities | <input type="checkbox"/> Utility Deposit | <input type="checkbox"/> Utility Arrears: mos: _____ |

Description of need: Client is in need of Utility Assistance.

Client Name: Carisa Cross
Address: 33 Walnut St.
City: Ellsinore State: MO Zip: 63937 County: Carter
Contact Number: 573-609-3355

Household Demographics: # Adults 1 # Children 1

Vendor Name: Ozark Border Electric Coop. Account # 7154707

Vendor Address: P.O. Box 400 ☐ New Address
Poplar Bluff, MO 63902-0400 ☒ matches W-9

☐ PAYMENT HAS ALREADY BEEN MADE BY THIS METHOD: Check # _____ Credit Card # _____ (last four)
FUNDS ARE TO BE APPLIED TO THE FOLLOWING GRANT: ATA 2017 funding year

Uploaded into CaseWorthy: (All forms signed by clients, case manager, supervisor, vendor as applicable)

- | | |
|---|---|
| <input checked="" type="checkbox"/> Lease -- <input type="checkbox"/> Month to month or <input type="checkbox"/> Expiration date <u>8-15-17</u> | <input checked="" type="checkbox"/> Rental Assistance Agreement |
| <input checked="" type="checkbox"/> Rent Reasonableness worksheet | <input checked="" type="checkbox"/> W-9 |
| <input checked="" type="checkbox"/> Utility Invoice(s) / Receipt(s) | <input type="checkbox"/> Other invoices |
| <input checked="" type="checkbox"/> Utility Responsibility form | <input checked="" type="checkbox"/> IPCP |
| <input checked="" type="checkbox"/> Chart Audit | |

NO VOUCHER WILL BE PROCESSED UNLESS CLIENT'S SIGNATURE IS ON FILE

☒ Payment for March (which month/s)

☒ VERIFICATION has been conducted by Case Management

Amount of Voucher: \$ 241.91

Carisa Cross

Print Client Name:

Carisa Cross 3-20-17
Client Signature Date

Melody Atkinson

Print Case Manager's Name

Melody Atkinson 3/20/17
Case Manager Signature Date

Catholic Charities

of Southern Missouri

Approval by Digital Signature

CM Supervisor Signature
Revised 7/15/2016

Date

Date

0007154707

Map Location # E6A-002C3

Billing Date: 03/01/2017 Account # 7154707



OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400

Net Amount Due 241.91
Gross Amount Due 265.63

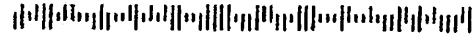


270330007154707000024191000026563030120178

15996 1 AV 0.370
CARISA D CROSS
PO BOX 113
ELLSINORE MO 63937-0113

4 15996
C-42 F-52

OZARK BORDER ELECTRIC COOPERATIVE
PO BOX 400
POPLAR BLUFF MO 63902-0400



☐ PLEASE CHECK HERE FOR NAME OR ADDRESS CHANGE
PLEASE PRINT NAME IN RETURN PORTION WITH PAYMENT

OZARK BORDER ELECTRIC COOPERATIVE
Phone: (573) 785-4631 or 1-800-392-0567

PO BOX 400 POPLAR BLUFF MO 63902-0400
Office Hours: 8:00 am to 5:00 pm Monday - Friday

Account #: 7154707		Reading From: 01/21/2017	Reading To: 02/21/2017	Days 31	KWH Used Last Year 0
Meter Number	Previous Reading	Present Reading	Multiplier	KWH Usage	\$ Amount
99022975	10704	13306	1.0000	2602	237.17
COUNTY TAX					2.37
CITY SALES TAX					2.37
AMOUNT DUE					241.91
YOUR CAPITAL CREDIT ASSIGNMENT FOR 2016 IS: 3.86 OBEC CAPITAL CREDITS 15.81 G&T CAPITAL CREDITS					
IF YOUR ADDRESS OR TELEPHONE NUMBER HAS RECENTLY CHANGED, PLEASE NOTE CHANGES ON THE RETURN PORTION OF YOUR BILL.					
Service Address DUP AJMOB/33 WALNUT	Net Amount Due 241.91	Past Due After: 03/13/2017	Amount With Penalty: 265.63	Disconnect Date 03/28/2017	
Billing Date: 03/01/2017	<ul style="list-style-type: none"> - This bill is now due and payable. - Pay your bill by the due date and save the gross billing charge. - Late payments may not be reflected on this billing. - Please refer to your consumer account number when you have questions regarding your bill. - If you have billing questions, please call (573) 785-4631 or 1-800-392-0567. 				
Bill Type: REGULAR BILL					
Rate Schedule: RES01					

